

PITTSYLVANIA COUNTY

ADOPTED BUDGET

FISCAL YEAR 2015-2016



April 6, 2015

FY 2015-2016 Budget Narrative

Background

“The Code of Virginia states that a County budget shall be developed for informative and fiscal planning purposes. As adopted by the Board of Supervisors, it serves as a plan for County operations, maintenance, capital outlay, and debt service during a fiscal year, and may include a reserve for contingencies and capital improvements. The annual budget must contain a complete itemization of all estimated expenditures, revenues, and borrowings, and must be approved by the governing body. In adopting the budget and making appropriations, the Board is able to direct local resources toward providing the desired level of local government services within the County.” (Source: *Virginia County Supervisors' Manual*, 7th edition, Virginia Association of Counties).

The BOS has a tremendous burden annually in considering and adopting a budget. As part of the process, the Finance Committee met a total of five times and considered financials from last fiscal year, year-to date budget projections, priorities for inclusion in the upcoming budget, budget options, and budget adjustments prior to making a full recommendation to the full Board of Supervisors.

FY16 Budget Overview

No Department Manager expects 100% of requests to be totally funded since there is only so much revenue available. Circuit Court Clerk, the Honorable H.F. Haymore, said during department budget reviews, “In 32 years of public service, I have never seen anyone from the County say it is a good year so get what you want for your office; it’s been barebones budgets.” Instead, Mr. Haymore submitted a reasonable budget request but added one other valuable piece of wisdom. Mr. Haymore, and most if not all Constitutional Officers and County Department Managers emphasized the importance of addressing salary compression issues for the County employees caused by years without adequate COLAs and step adjustments.

The staff was directed by the Finance Committee to consider a pay increase for County employees if affordable, and was instructed to include \$150,000 in the draft budget for economic development. Both such variables were included in budget options submitted to the Finance Committee and in the final recommended budget.

With a starting point of (\$4,018,938), the staff provided two scenarios for the Finance Committee’s consideration.

Budget Scenarios

In the current FY, FY15, department budgets had to be trimmed by \$5M, and expected a projected contribution from the fund balance of \$1.1M in order to balance.

Members of the BOS made it clear that they did not want any tax increases in the scenarios brought forward for consideration in FY16.

Personnel Requested by Departments in FY16

Position	Amount	Included for Funding In Scenario A?
Dispatchers x (4)	\$154,836	No
Human Resources Director and HR Dept. Expenses	\$107,989 <i>(Interim Strategy Funded in Scenario A)</i>	No
Recreation Programmer	\$53,783	Yes
Recreation – Seasonal Maint.	\$16,148	No
Part-time Library Position	\$10,505	No
Part-time Compliance Officer, Comm. of the Revenue’s Office	\$26,870 <i>(Revenue Neutral)</i>	Yes

The staff had to take a hard stance on controlling expenditures with existing constraints. Two scenarios were presented to the Finance Committee as follows.

Scenario A – Base Option

This scenario is based on the following assumptions:

- Depicts a “budget” when revenue is limited and expenditures must be controlled.
- Maintains the current services provided by the County.
- Slightly improves the quality of life in the County.
- Provides limited funding for vital capital expenditures.
- Provides more local funding for the School Board, specifically \$323,225.
 - FY 15 Local Appropriation \$16,482,595
 - FY 16 Local Appropriation \$16,805,820
- Funds necessary Human Resources Project, \$10,000.
- Provides \$150,000 (contingently) for local match for (4) community parks at each of the County middle schools. Potentially leverages up to an additional estimated \$475,000.
- Includes \$150,000 to enhance the County’s economic development initiatives to grow the tax base without placing additional burdens on current taxpayers.
- Adds only Vital Personnel:

- Part-time Compliance Officer in COR's Office, cost neutral.
- Upgrades Part-Time position to Full-Time in Parks & Recreation.
- Includes the required VRS 1% salary increase for County employees; and provides additional 1% salary increase for all County employees and Constitutional Office employees (if necessary, General Assembly proposals have higher amounts) at a cost of \$130,000.
- No tax increases.
- Potentially uses unassigned **fund balance** in the amount of up to \$1.4M to balance the budget while maintaining adequate reserve funds. *(Of this amount, \$755,399 represents one-time expenditures, about 1/2 of the total).*

Capital Expenditures Included In Scenario A

Capital Projects by Department	Item	Project Amount
Animal Control	Vehicle	\$36,899
Inspections	Vehicle	\$25,000
Refuse Collection	Roll-Off Truck	\$145,000
Sheriff's Office – LE	Vehicles	\$180,000
Sheriff's Office – Jail	Vehicles	\$66,000
EMS	Extra Ambulance <i>(above & beyond normal vehicle funding)</i>	\$70,000
Circuit Court – Courthouse	Exterior Maintenance	\$70,000
		TOTAL \$592,899

Scenario B – Expanded Option

This scenario is based on the following assumptions:

- Depicts a “reasonable budget” if more revenue available.
- Includes All elements of Option A, plus the following:
- Establishment of needed Human Resources (HR) Department, **\$107,989**.
- Provides additional funding for important capital expenditures, additional **\$100,000** that could be used for priority based needs.
 - See CIP for projects requested.
 - Option “A” funded only vital projects.
 - \$100,000 fund designated as contingency with strict usage.
- Provides the total, revised request for the School Board, **\$104,478** more than provided in Option A.
 - Option A \$323,225
 - Option B \$104,478
 - Total New Funding \$427,703

- No tax increases.
- Potentially uses **fund balance** in the amount of **\$1.7M** to balance the budget.
- **TOTAL Scenario B \$312,467 More Than Scenario "A"**

Staff Direction

Two separate budget scenarios were provided for the Finance Committee’s consideration. Based on the committee’s action, Option “B” was approved, and staff was directed to bring back Option “B” in line item format for discussion at a work session.

Such work session was held on February 25, 2015. Department Heads and Constitutional Officers desiring to be heard by the Finance Committee were invited. Attending included the Department of Emergency Management/E 9-1-1 Communications, Fire/EMS, Sheriff, Registrar, Commonwealth’s Attorney, and Treasurer.

Following review of the provided line items and discussion with the aforementioned departments, the Finance Committee agreed on the following amendments to Option “B” budget scenario.

Budget Amendments by the Finance Committee

Department	Item	Amount
E 9-1-1	Added (1) FT Position	\$63,860
Sheriff	Communications Equipment	\$70,000*
Registrar	Software for Laptops	\$28,000
Revenue Line Item	Aid to the Commonwealth	\$102,529
Board of Supervisors	Board Member Salaries	\$10,335

** Does not amend total budget. Finance Committee directed expenditure from the \$100,000 Capital Contingency Line Item that was included in Scenario “B”.*

Final Adopted Budget

The final budget, as amended by the Finance Committee on February 25, 2015, as summarized in the table above, was submitted for final consideration by the Finance Committee.

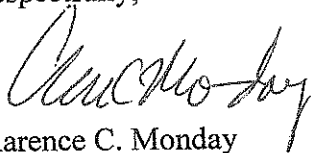
The Board of Supervisors approved to advertise the County Administrator’s recommended budget at their regular meeting on March 2, 2015. As the advertisement stated, a public hearing was held on Monday, March 23, 2015 to hear citizen input on both the School Board budget and the County’s budget. The Board approved the attached budget on April 6, 2015. It is important to note some of the major components included in this budget.

This budget includes the following highlights:

- Salary increase for Board of Supervisors members from \$6,000 per year to \$8,400 with an increase to the Chairman from \$7,200 to \$10,200.
- (1) new full-time position totaling \$63,860 for the E 9-1-1 Department
- (1) new full-time position totaling \$53,783 for the Recreation Department
- (1) new full-time HR Director, \$107,889, for the creation of a HR Department
- (1) new part-time Compliance Officer, revenue neutral, in Commissioner's Office
- Funds totaling \$150,000 for Economic Development
- (1) additional Ambulance totaling \$70,000 for Fire and Rescue
- (1) garbage collection truck at a total cost of \$145,000
- (1) Animal Control vehicle at a total cost of \$36,899
- (1) Building Inspections vehicle at a total cost of \$25,000
- Vehicles totaling \$246,000 for the Sheriff/Jail
- Funds totaling \$70,000 for body/in-car cameras for the Sheriff's Office
- Exterior maintenance for the Courthouse totaling \$70,000
- Local match funds totaling \$150,000 to secure grants for parks to be added at each of the (4) middle schools in the County, potentially leverages \$475,000.
- Additional funds totaling \$427,703 for the School Board
- Utilization of additional revenue in the amount of \$714,317 from a new delinquent tax collection strategy

Note: the inclusion of these items is being accomplished without having to raise any tax rates for the County for FY 2016.

Respectfully,



Clarence C. Monday
County Administrator

BUDGET RESOLUTION

Presented: April 6, 2015
Adopted: April 6, 2015

RESOLUTION 2015-04-01

VIRGINIA: At a regular meeting of the Pittsylvania County Board of Supervisors on Monday, April 6, 2015 in the General District Courtroom in the Edwin R. Shields Courthouse Addition in Chatham, Virginia, the following resolution on the annual budget for Fiscal Year 2016 was presented and adopted.

WHEREAS, the laws of the Commonwealth of Virginia require the governing body to prepare and approve a budget for fiscal and planning purposes, notwithstanding additional requirements for the schools, including revenues and expenditures for the ensuing year by May 1, 2015; and

WHEREAS, the laws of the Commonwealth of Virginia control the distribution of funds by appropriations giving the Board of Supervisors authority to set such appropriations at such periodic basis as outlined in Section 15.2-2506 of the Code of Virginia, being further identified in this Resolution with Exhibit A and Exhibit B; and

WHEREAS, a public hearing has been properly advertised and held on March 23, 2015, in accordance with state statute as shown by the affidavit of the publisher; then,

BE IT HEREBY RESOLVED, by the Board of Supervisors of the County of Pittsylvania, that there be hereby adopted and appropriated a budget for Fiscal Year 2016, the full and complete budget is contained in the document entitled:

**"PITTSYLVANIA COUNTY ADOPTED BUDGET"
FISCAL YEAR 2016
JULY 1, 2015 - JUNE 30, 2016
TOTALING: \$ 173,309,354**

BE IT FURTHER RESOLVED, that the estimated budget total of \$173,309,354 includes \$16,910,298 total local effort for the Pittsylvania County Schools, and \$1,227,971 in reallocated carryovers for Industrial Development Local. Included in this budget is an approval of supplements for employees of all five (5) Constitutional Offices. These offices include the Sheriff, Treasurer, Commissioner of Revenue, Clerk of Courts and Commonwealth's Attorney. Personnel costs for these offices, which include an appropriation of local funding and compensation board funding cannot be overspent.

BE IT STILL FURTHER RESOLVED, that the funds of the School Budget, the Library Board, and the Welfare Board shall be expended only by order and approval of those respective boards and that no money shall be paid out for such contemplated expenditures unless and until there has first been made an appropriation for such contemplated expenditures by the Board of Supervisors; and,

BE IT STILL FURTHER RESOLVED that the School Budget estimate for FY 2015-2016 be set at \$89,674,141 with the local funds provided by the Board of Supervisors set at \$16,910,298 to be funded by classification as allowed by the Code of Virginia, 1950 as amended, and the school board to report back in amounts requested to be funded in each classification if different than shown in the approved budget.

The local funds include the following:

General Fund Local \$16,910,298 (Includes \$45,000 Solid Waste)

BE IT STILL FURTHER RESOLVED, that the Board of Supervisors shall receive quarterly revenue and expenditure reports comparing receipts and expenditures to the approved budget from the Office of the County Administrator as well as a list of transfers approved by the County Administrator and,

BE IT STILL FURTHER RESOLVED, that the unit tax levy for the year commencing January 1, 2015 shall be as follows:

Real Property:	\$.59 per \$100 of assessed value, 100% market value
Mobile Homes and Barns:	\$.59 per \$100 of assessed value, 100% market value
Machinery and Tools:	\$ 4.50 per \$100 of assessed value at 10% of original cost
Contract Carrier:	\$4.50 per \$100 of assessed value at fair market value
Personal Property:	\$8.75 per \$100 of assessed value, 30% of market value.

In accordance with the requirements set forth in Section 58.1-3524 (C) (2) and Section 58.1-3912 (E) of the Code of Virginia, as amended by Chapter 1 of the Acts of Assembly (2004 Special Session 1) and as set forth in Item 503.E (Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly any qualifying vehicle situated within the county commencing January 1, 2015, shall receive personal property tax relief in the following manner:

- Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief;

- Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for 55% tax relief;
- Personal use vehicles valued at \$20,001 or more shall only receive 55% tax relief on the first \$20,000 of value; and
- All other vehicles which do not meet the definition of “qualifying” (business use vehicles, farm use vehicles, motor home, etc.) will not be eligible for any of tax relief under this program.

Generating Equipment: \$.59 per \$100 of assessed value, 100% of market value

Capital Merchant Tax: \$ 2.75 per \$100 of assessed value, 30% of inventory value

Consumer Utility Tax: 20% of the first \$15.00 monthly for residential users and 20% of the first \$100.00 monthly for commercial or industrial users, except as required for Gas and Electricity, as defined by Chapter 6 Section 13 of the Pittsylvania County Code 1975 as amended

AND BE IT FURTHER RESOLVED that the following fees will also be collected by Pittsylvania County for tax year beginning January 1, 2015 and for the fiscal year beginning on July 1, 2015:

Motor Vehicle Fee: \$38.75 per vehicle, except as specified by ordinance

Solid Waste Fee: \$5.00 per household per month, except as specified by ordinance

Building Inspection Fees: These fees included in Exhibit C

Fire Prevention Fees: These fees included in Exhibit D

AND BE IT FURTHER RESOLVED by the Pittsylvania County Board of Supervisors that, for the fiscal year beginning on July 1, 2015, and ending on June 30, 2016, the following sections are hereby adopted.

Section 1. The cost center shown on the attached table labeled Appropriations Resolution, Exhibit A, are hereby appropriated from the designated estimated revenues as shown on the attached table labeled Appropriations Resolution, Exhibit A. This appropriation does

include the unappropriated surplus. Funds may be appropriated by the Board of Supervisors as needed during FY 2016 subject to the Board's by-laws for appropriations.

- Section 2. Appropriations, in addition to those contained in this general Appropriations Resolution, may be made by the Board of Supervisors only if there is available in the fund unencumbered or unappropriated sums sufficient to meet such appropriations.
- Section 3. All appropriations herein authorized shall be on the basis of cost centers for all departments and agencies excluding schools. The regular school fund is specifically appropriated by category as listed on Exhibit A.
- Section 4. The School Board and the Social Services Board are separately granted authority for implementation of the appropriated funds for their respective operations. By this resolution the School Board and the Social Services Board are authorized to approve the transfer of any unencumbered balance or portion thereof from one line item of expenditure to another within the same classification in their respective funds in any amount. Transfers between classification or funds require approval of the Board of Supervisors.
- Section 5. The County Administrator is authorized to make intra-departmental transfers. This allows for the transfer of any unencumbered balance or portion thereof from one line item of expenditure to another within the same cost center for the efficient operation of government. The County Administrator is also authorized to make inter-departmental transfers up to \$25,000. This type of transfer allows for the transfer of any unencumbered balance or portion thereof from one department to another. Inter-departmental transfers in excess of \$25,000 require the approval of the Board of Supervisors.
- Section 6. All outstanding encumbrances, both operating and capital, at June 30, 2016 shall be reappropriated to the FY 2016 fiscal year to the same cost center and account for which they are encumbered in the previous year. A report of which shall be submitted to the Board.
- Section 7. At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than the School Cafeteria Receipts Fund 209, the State Restricted Seizure Fund - Sheriff 241, the Federal Restricted Seizure Fund 242, the State Restricted Seizure Fund - Commonwealth's Attorney 243, the Federal Restricted

Seizure Fund – Commonwealth’s Attorney 244, the Animal Friendly Plates Fund 245, the Grants Fund 250, the Work Force Investment Act Fund 251, Law Library Fund 260, the Library Memorial Gift Fund 265, Cash Bonds Fund 305, the County Capital Improvements Fund 310, the Jail Inmate Management Fund 311, the Courthouse Maintenance Fund 312, the Courthouse Security Fund 314, the Jail Processing Fund 315, the Rural Roads Fund 320, the Industrial Development Local Fund 325, the Industrial Development Cyclical Fund 330, the School Bond Fund 410, the Landfill Bond Fund 415, the E911 Bond Fund 416, the Social Services Bond Fund 420, the Debt Service Reserve Fund 425, the Bond Fund-Schools 435, the Landfill Enterprise Fund 520, the Rescue Billing Fund 530, the Special Welfare Fund 733 and the Pittsylvania County Employees Health Plan 734. Thus, all cancelled cash balances shall revert back to the General Fund.

Section 8. Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate ordinance or resolution, changes or eliminates the appropriation. Upon completion of a capital project, the County Administrator is hereby authorized to close out the project and transfer to the funding source any remaining balances. This section applies to all existing appropriations for capital projects at June 30, 2015 and appropriations in the FY 2016 Budget. The County Administrator is hereby authorized to approve construction change orders to contracts up to \$50,000.00 and approve all change order for reduction of contracts.

Section 9. The approval of the Board of Supervisors of any grant of funds to the County shall constitute the appropriation of both the revenue to be received from the grant and the County’s expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year but shall remain appropriated until completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may increase or reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The County Administrator may approve necessary accounting transfers between cost centers and funds to enable the grant to be accounted for in correct manner. Upon completion of a grant project, the County Administrator is authorized to close out the grant and transfer back to the funding source any remaining balance. This section applies to

appropriations for grants outstanding at June 30, 2015 and appropriations in the FY 2016 Budget.

- Section 10. The County Administrator may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the Federal Government to the level approved by the responsible state or federal agency.
- Section 11. The County Administrator is authorized to make transfers to the various funds for which there are transfers budgeted. The County Administrator shall transfer funds only as needed up to amounts budgeted or in accordance with any existing bond resolutions that specify the matter in which transfers are to be made.
- Section 12. The Treasurer may advance monies to and from the various funds of the County to allow maximum cash flow efficiency. The advances must not violate County bond covenants or other legal restrictions that would prohibit an advance.
- Section 13. All purchases with funds appropriated herein shall be made in accordance with the County purchasing ordinance and applicable state statutes.
- Section 14. It is the intent of this resolution that funds be expended for the purposes indicated in the budget; therefore, budgeted funds may not be transferred from operating expenditures to capital projects or from capital projects to operating expenses without the prior approval from the Board of Supervisors. Also, funds may not be transferred from one capital project to another without the prior approval of the Board of Supervisors.
- Section 15. The County Administrator is authorized, pursuant to state statute, to issue orders and warrants for payments where funds have been budgeted, appropriated, and where sufficient funds are available. A warrant register shall be presented to the Board of Supervisors not less frequently than monthly.
- Section 16. Subject to the qualifications in this resolution contained, all appropriations are declared to be maximum, conditional and proportionate appropriations – the purpose being to make the appropriations payable in full in the amount named herein if necessary and then only in the event the aggregate revenues collected and available during the fiscal year for which the appropriations are made are sufficient to pay all the appropriations in full. Otherwise, the said appropriations shall be deemed to be

payable in such proportion as the total sum of all realized revenue of the respective funds is to the total amount of revenue estimated to be available in the said fiscal year by the Board of Supervisors.

- Section 17. All revenue received by any agency under the control of the Board of Supervisors or by the School Board or by the Social Services Board not included in its estimate of revenue for the financing of the fund budget as submitted to the Board of Supervisors may not be expended by said agency under the control of the Board of Supervisors or by the School Board or by the Social Services Board without the consent of the Board of Supervisors being first obtained. Nor may any of these agencies or boards make expenditures, which will exceed a specific item of an appropriation.
- Section 18. Allowances out of any of the appropriations made in this resolution by any or all county departments, bureaus or agencies under the control of the Board of Supervisors to any of their officers and employees for expense on account of the use of such officers and employees of their personal automobiles in the discharge of their official duties shall be paid at the same rate as that established by the Internal Revenue Service and shall be subject to change from time to time to maintain like rates.
- Section 19. The County Administrator is directed to maintain eight (8) petty cash accounts and establish any other petty cash accounts authorized by the Board of Supervisors. The current petty cash accounts are located in central purchasing, the landfill, building inspections, zoning and recreation. These petty cash accounts are maintained in accordance with Section 15.2-1229 of the Code of Virginia as amended, 1950 with management plans as directed by the County Auditor.
- Section 20. All previous appropriation ordinances or resolutions to the extent that they are inconsistent with the provisions of this resolution shall be and the same are hereby repealed.
- Section 21. This resolution shall be effective on July 1, 2015.

Given under my hand this day April 6, 2015.



Brenda H. Bowman

Brenda H. Bowman, Chair
Pittsylvania County Board of Supervisors

Clarence C. Monday

Clarence C. Monday, Clerk
Pittsylvania County Board of Supervisors

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
 APPROPRIATIONS RESOLUTION, EXHIBIT A
 EXPENDITURES BY COST CENTERS
 FOR FY 2016**

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
 <u>ADMINISTRATION AND MANAGEMENT OF GOVERNMENT:</u>		
Board of Supervisors		167,399
County Administrator		287,165
County Attorney		186,309
Human Resources		107,989
Auditors		80,500
Commissioner of Revenue		629,849
Treasurer		658,227
Central Accounting		320,960
Information Technology		351,154
Fleet Management		178,399
Central Purchasing		115,936
Grants Administration		78,080
Board of Elections		159,821
General Registrar		155,765
Non-Departmental		319,525
		3,797,078
 <u>PUBLIC WORKS:</u>		
Public Works		165,420
Building and Grounds		990,937
Zoning		243,633
Public Works		1,399,990
 <u>ADMINISTRATION OF JUSTICE:</u>		
Circuit Court		140,105
General District Court		11,706
Magistrates		4,500
Court Services		383,535
Juvenile & Domestic Relations Court		20,950
VJCCCA - J & D Court Services Grant		41,765
Misc - Records Preservation		5,000
Commissioner of Accounts		1,850
Clerk of Circuit Court		644,873

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
 APPROPRIATIONS RESOLUTION, EXHIBIT A
 EXPENDITURES BY COST CENTERS
 FOR FY 2016**

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
Commonwealth's Attorney		729,147
State Restricted Seizure - Commonwealth Attorney		20,000
Federal Restricted Seizure - Commonwealth Attorney		5,000
Law Library Fund		25,800
Victim/Witness Grant		72,824
Total Administration of Justice		2,107,055

LAW ENFORCEMENT:

Sheriff	6,458,651
Corrections	4,483,984
State Seizure - Sheriff	120,091
Federal Seizure - Sheriff	40,000
Medical Examiner	2,500
DUI Select Enforcement	35,000
DMV Occupant Grant	7,500
Crisis Intervention Prevention Team Grant	25,000
Speed Grant	8,000
DCJS-Fingerprinting Grant	11,000
USDA-Sheriff Grant	50,000
Byrne/JAG-Software	2,500
BJA-Bulletproof Vest Partner Grant	10,000
Law Enforcement-Mobile Forensics	3,440
DCJS-Body Cameras	50,000
DCJS-Chatham SRO	25,645
DCJS-Dan River SRO	25,645
DCJS-Gretna SRO	25,645
DCJS-Tunstall SRO	25,645
Jail Inmate Management Fund	26,100
Jail Processing Fund	2,200
Courthouse Security	125,000
Total Law Enforcement	11,563,546

PUBLIC SAFETY:

Volunteer Fire/Rescue Departments	1,766,650
VA Fire Program Grant	230,000
Four for Life-DMV	110,000
Fire Marshal	93,511
State Forestry	33,600
E911 Wireless Grant	55,185
VA Emergency Management	22,803
PSAP-Wireless Education Program	2,000
E911-VITA Equipment	135,035
Animal Control	273,368

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2016**

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
Veterinary Fund		900
Building Inspections		310,692
Rescue Billing		335,500
Emergency Management Services		1,313,309
Total Public Safety		4,682,553

**ENVIRONMENTAL PRESERVATION
AND PROTECTION:**

Solid Waste Collections	1,185,254
Solid Waste Disposal	947,473
Litter Control Grant	30,000
VPI & SU Extension	81,870
Resource Conservation	122,542
Total Environmental Preservation and Protection	2,367,139

HUMAN AND SOCIAL SERVICES:

Public Health	507,570
Mental Health	267,194
Comprehensive Services Act - Pool	4,502,941
Social Services Administration/Administrative Expense	4,153,821
Public Assistance	1,120,000
Family Preservation	45,000
Total Human and Social Services	10,596,526

ECONOMIC DEVELOPMENT:

Industrial Development - Local	9,012,272
Agricultural Economic Development Specialist	101,142
Economic Development	150,000
Industrial Development Authority	13,945
Workforce Investment Board	2,208,188
AFID Grant-Cannery Study	15,000
Community & Industrial Development	331,770
Total Economic Development	11,832,317

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT A
EXPENDITURES BY COST CENTERS
FOR FY 2016

	<u>COST CENTERS</u>	
	<u>ADOPTED BUDGET</u>	<u>TOTAL ADOPTED BUDGET</u>
<u>PLANNING, HOUSING AND COMMUNITY DEVELOPMENT:</u>		
Planning Commission		173,519
Chatham Train Depot Restoration		118,687
CDBG - Clarkstown		2,300
IRP - Clarkstown		700
Total Planning, Housing and Community Development		295,206
<u>PUBLIC LIBRARIES:</u>		
Libraries		1,030,247
State Library Grant		149,442
Library Memorial Fund		65,000
Total Public Library		1,244,689
<u>CULTURAL & RECREATIONAL PROGRAMS:</u>		
Recreation Department		482,609
Total Cultural & Recreational Programs		482,609
<u>CAPITAL INVESTMENTS:</u>		
Debt & Interest-General Fund		11,973,788
Debt & Interest-Landfill Fund		733,560
Solid Waste - Capital Outlay		200,500
Computer - Capital Outlay		35,000
Building & Grounds - Capital Outlay		105,868
Landfill - Capital Outlay		120,000
Community & Industrial Development Capital Outlay		299,485
Rural Road Capital Outlay		25,000
Social Services IDA Bonds		114,803
Total Capital Investments		13,608,004

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
 APPROPRIATIONS RESOLUTION, EXHIBIT A
 EXPENDITURES BY COST CENTERS
 FOR FY 2016

	COST CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
<u>PUBLIC EDUCATION:</u>		
School Fund:		
Instruction	61,238,429	
Admin./Attend & Health Services	3,219,622	
Pupil Transportation	6,123,227	
Operation & Maintenance	7,980,840	
Non-Instructional Operations	3,256,106	
Technology	2,680,779	
Cafeteria	5,175,138	89,674,141
Danville Community College		9,005
Total Public Education		89,683,146
<u>TRANSFERS:</u>		
Law Library Transfer		9,800
Social Services Department Transfer		879,860
School Board Transfer		16,910,298
Capital Improvements Fund Transfer		105,000
Economic Development Transfer		499,310
Landfill Fund Transfer		1,245,228
Total Transfers		19,649,496
GRAND TOTAL ALL EXPENDITURES		\$ 173,309,354

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION, EXHIBIT B
REVENUES BY FUND
FOR FY 2016**

	Total Adopted Budget
<u>REVENUES</u>	
Local Funds	49,929,223
State Funds	83,695,184
Federal Funds	16,086,533
CIP Carryover	1,563,324
Carryovers	579,594
Fund Balance	1,806,000
Transfers	19,649,496
GRAND TOTAL ALL REVENUES	\$173,309,354

BUILDING PERMIT FEE SCHEDULE
RESIDENTIAL - 1 & 2 FAMILY DWELLING
EFFECTIVE 07/01/2016

NEW CONSTRUCTION - STRUCTURAL ONLY (INCLUDES MODULAR HOMES)

<u>MINIMUM FEE</u>	<u>\$ 31.25</u>
<u>LIVING AREA</u>	<u>.10/SQ. FT.</u>
<u>GARAGE OR CARPORT</u>	<u>.025/SQ. FT.</u>
<u>PORCH, DECKS & PATIOS</u>	<u>.025/SQ. FT.</u>
<u>BASEMENTS (UNFINISHED)</u>	<u>.025/SQ. FT.</u>

ADDITIONS - STRUCTURAL ONLY

<u>MINIMUM FEE</u>	<u>\$ 31.25</u>
<u>LIVING AREA</u>	<u>.10/SQ FT</u>
<u>GARAGE /CARPORT</u>	<u>.05/SQ FT</u>
<u>PORCH, DECK, PATIO</u>	<u>.05/SQ. FT.</u>

REPAIRS & REMODELING - STRUCTURAL ONLY

<u>MINIMUM FEE (\$5,000.00 OR LESS)</u>	<u>\$ 31.25</u>
<u>EACH \$1,000 OR FRACTION THEREOF OVER \$5000.</u>	<u>\$ 5.00</u>
<u>CLOSE IN PORCH,PATIO,CARPORT,DECK</u>	<u>\$ 31.25</u>

RELOCATION OF HOME **\$ 31.25**

SEPARATE FEES FOR ELEC., HVAC & PLB.

DEMOLITION **\$ 31.25**

RESIDENTIAL - 1 & 2 FAMILY DWELLING

ELECTRICAL

<u>NEW SERVICE/ SERVICE CHANGE</u>	<u>\$ 18.75</u>
<u>RELOCATION OR REPLACEMENT OF METER</u>	
<u>BASE, PANEL BOX OR ENTRANCE WIRE</u>	<u>\$ 18.75</u>
<u>EXTEND WIRING</u>	<u>\$ 18.75</u>

PLUMBING

<u>BASE FEE</u>	<u>\$ 18.75</u>
<u>EACH PLUMBING FIXTURE AN ADDITIONAL</u>	<u>\$ 1.25</u>

MECHANICAL

<u>HEATING SYSTEM</u>	<u>\$</u>	<u>18.75</u>
-----------------------	-----------	--------------

<u>COOLING SYSTEM</u>	<u>\$</u>	<u>18.75</u>
-----------------------	-----------	--------------

<u>MISCELLANEOUS - NOT COVERED BY OTHER PERMITS</u>	<u>\$</u>	<u>31.25</u>
---	-----------	--------------

<u>CHIMNEY OR STEM</u>	<u>\$</u>	<u>18.75</u>
------------------------	-----------	--------------

<u>SWIMMING POOL (PRIVATE: INCLUDES</u>		
---	--	--

<u>WIRING & PLUMBING)</u>	<u>\$</u>	<u>62.50</u>
-------------------------------	-----------	--------------

FARM STRUCTURES

EXEMPT FROM USBC REQUIREMENTS. HOWEVER, WHEN A WIRING, PLUMBING OR MECHANICAL SYSTEM FOR A FARM STRUCTURE IS AN EXTENSION OF A RESIDENTIAL SYSTEM, A PERMIT IS REQUIRED PER THE FOLLOWING SCHEDULE:

<u>WIRING</u>	<u>\$</u>	<u>18.75</u>
---------------	-----------	--------------

<u>PLUMBING</u>	<u>\$</u>	<u>18.75</u>
-----------------	-----------	--------------

<u>MECHANICAL</u>	<u>\$</u>	<u>18.75</u>
-------------------	-----------	--------------

<u>BULK BARN</u>	<u>\$</u>	<u>18.75</u>
------------------	-----------	--------------

BUILDING PERMIT FEE SCHEDULERESIDENTIAL MULTI-FAMILY (INCLUDING MOTELS)NEW CONSTRUCTION AND ADDITIONS - STRUCTURAL ONLY

<u>MINIMUM FEE</u>	<u>\$</u>	<u>50.00</u>
--------------------	-----------	--------------

<u>PER SQUARE FOOT</u>	<u>\$</u>	<u>0.10</u>
------------------------	-----------	-------------

REPAIR & REMODELING - STRUCTURAL ONLY

<u>MINIMUM FEE (\$10,000.00 OR LESS)</u>	<u>\$</u>	<u>50.00</u>
--	-----------	--------------

<u>EACH \$1,000 OR FRACTION THEREOF OVER</u>		
--	--	--

<u>\$10,000.00</u>	<u>\$</u>	<u>5.00</u>
--------------------	-----------	-------------

ELECTRICAL

<u>ELECTRICAL (PER DWELLING UNIT)</u>	<u>\$</u>	<u>18.75</u>
---------------------------------------	-----------	--------------

<u>SERVICE CHANGE</u>	<u>\$</u>	<u>18.75</u>
-----------------------	-----------	--------------

<u>RELOCATION OR REPLACEMENT: METER BASE, PANEL BOX, ENTRANCE WIRE</u>	<u>\$</u>	<u>18.75</u>
--	-----------	--------------

PLUMBING

<u>PLUMBING (PER DWELLING UNIT)</u>	<u>\$</u>	<u>18.75</u>
-------------------------------------	-----------	--------------

MECHANICAL

EACH PLUMBING FIXTURE AN ADDITIONAL	\$	1.25
-------------------------------------	----	------

HEATING (PER DWELLING UNIT)	\$	18.75
-----------------------------	----	-------

COOLING (PER DWELLING UNIT)	\$	18.75
-----------------------------	----	-------

BUILDING PERMIT FEE SCHEDULE

MOBILE HOMES BEARING HUD LABEL & MOBILE HOME PARKS

MANUFACTURED HOMES WITH HUD LABEL (INCLUDES PORCHES UP TO 24 SQ. FT.)

MH'S (PER SQ. FT.)	\$	0.10
--------------------	----	------

PLUS: ELECTRICAL	\$	12.50
------------------	----	-------

PLUMBING	\$	12.50
----------	----	-------

HEATING	\$	12.50
---------	----	-------

COOLING	\$	12.50
---------	----	-------

PORCH, DECK, CARPORT, PATIO & ADDITIONS COST THE SAME AS
RESIDENTIAL 1 & 2 FAMILY DWELLINGS- STRUCTURAL ONLY

RELOCATION OR REPLACEMENT:

METER BASE, PANEL BOX, ENTRANCE WIRE	\$	18.75
--------------------------------------	----	-------

MOBILE HOME PARKS

EACH SITE	\$	25.00
-----------	----	-------

SERVICE CHANGE	\$	18.75
----------------	----	-------

RELOCATION OR REPLACEMENT

METER BASE, PANEL BOX, ENTRANCE WIRE	\$	18.75
--------------------------------------	----	-------

MAXIMUM FEE	\$	2,500.00
-------------	----	----------

BUILDING PERMIT FEE SCHEDULE

COMMERCIAL, BUSINESS & INDUSTRIAL

NEW CONSTRUCTION, ADDITIONS & TEMPORARY MOBILE OFFICES

NEW TOWERS AND ANTENNA, STRUCTURAL ONLY

<u>MINIMUM FEE</u>	<u>\$ 50.00</u>
<u>STRUCTURE</u>	<u>.05/SQ. FT.</u>
<u>MAXIMUM FEE</u>	<u>\$ 2,500.00</u>

STRUCTURAL ONLY - REPAIR, REMODELING, RELOCATING, RE-ROOFING
AND REPLACEMENT / MENT OR N EW ANTENNA

<u>MINIMUM FEE (\$10,000.00 OR LESS)</u>	<u>\$ 50.00</u>
<u>EACH \$1,000.00 OR FRACTION THEREOF OVER</u>	
<u>\$10,000.00</u>	<u>\$ 5.00</u>
<u>MAXIMUM FEE</u>	<u>\$ 2,500.00</u>

DEMOLITION

<u>MINIMUM FEE (\$2,000.00 OR LESS)</u>	<u>\$ 31.25</u>
<u>EACH \$1,000.00 OR FRACTION THEREOF OVER</u>	
<u>\$2,000.00</u>	<u>\$ 5.00</u>

ELECTRICAL

<u>NEW SERVICE (UNDER \$2,000.00)</u>	<u>\$ 25.00</u>
<u>EACH \$1,000 OR FRACTION THEREOF ABOVE \$2,000</u>	<u>\$ 5.00</u>
<u>SERVICE CHANGE</u>	<u>\$ 25.00</u>
<u>RELOCATION OR REPLACEMENT:</u>	
<u>METER BASE, PANEL BOX, ENTRANCE WIRE</u>	<u>\$ 18.75</u>
<u>MAXIMUM FEE</u>	<u>\$ 2,500.00</u>

BUILDING PERMIT FEE SCHEDULECOMMERCIAL, BUSINESS & INDUSTRIAL (CONTINUED)PLUMBING

<u>MINIMUM FEE (\$2,000.00 OR LESS)</u>	<u>\$ 31.25</u>
<u>EACH PLUMBING FIXTURE AN ADDITIONAL</u>	<u>\$ 1.25</u>
<u>EACH \$1,000.00 OR FRACTION THEREOF</u>	
<u>OVER \$2,000.00</u>	<u>\$ 5.00</u>
<u>MAXIMUM FEE</u>	<u>\$ 2,500.00</u>

MECHANICAL

ELEVATOR \$ 31.25

HEATING

<u>MINIMUM FEE (\$2,000.00 OR LESS)</u>	<u>\$ 31.25</u>
<u>EACH \$1,000.00 OR FRACTION THEREOF</u>	

<u>OVER \$2,000.00</u>	<u>\$</u>	<u>5.00</u>
<u>MAXIMUM FEE</u>	<u>\$</u>	<u>2,500.00</u>

COOLING

<u>MINIMUM FEE (\$2,000.00 OR LESS)</u>	<u>\$</u>	<u>31.25</u>
<u>EACH \$1,000.00 OR FRACTION THEREOF OVER</u>		
<u>\$2,000.00</u>	<u>\$</u>	<u>5.00</u>
<u>MAXIMUM FEE</u>	<u>\$</u>	<u>2,500.00</u>

SWIMMING POOL

<u>PUBLIC OR SEMI-PUBLIC</u>		
<u>(INCLUDES WIRING & PLUMBING)</u>	<u>\$</u>	<u>156.25</u>

BUILDING PERMIT FEE SCHEDULECOMMERCIAL, BUSINESS & INDUSTRIAL (CONTINUED)SIGNS - STRUCTURAL ONLY

<u>ESTIMATED COST: \$1.00 TO \$1,000</u>	<u>\$</u>	<u>31.25</u>
<u>EACH \$1,000.00 OR FRACTION THEREOF</u>		
<u>OVER \$1,000.00 (INCLUDES ELEC. IF NEEDED)</u>	<u>\$</u>	<u>5.00</u>

NEW TANKS:

<u>AST AND UST INSTALLATION (PER TANK) 1 INSPECTION</u>	<u>\$100.00</u>
<u>AST AND UST REMOVAL (PER TANK) 1 INSPECTION</u>	<u>\$100.00</u>

AMUSEMENTS: RIDES*, SHOWS, CONCESSIONS

<u>CONCESSION (PERMIT)</u>	<u>\$</u>	<u>12.50</u>
<u>MOBILE UNITS (PER UNIT)</u>	<u>\$</u>	<u>12.50</u>
<u>BOOTH (PER UNIT)</u>	<u>\$</u>	<u>12.50</u>
<u>TENT (PER UNIT)</u>	<u>\$</u>	<u>12.50</u>
<u>MAJOR RIDE **</u>	<u>\$</u>	<u>55.00</u>
<u>KIDDIE RIDE **</u>	<u>\$</u>	<u>35.00</u>
<u>SPECTACULAR RIDE **</u>	<u>\$</u>	<u>75.00</u>

* FEE SCHEDULES ASSOCIATED WITH RIDES SHALL BE REDUCED BY 75%, IF PRIVATE INSPECTORS ARE UTILIZED BY THE OWNER OR LESSEE.

** RIDE CLASSIFICATION IS DEFINED BY VA. DEPT. OF HOUSING & COMMUNITY DEVELOPMENT

BUILDING PERMIT FEE SCHEDULE

COMMERCIAL OR BUSINESS (CONTINUED)

MISCELLANEOUS - NOT COVERED BY OTHER PERMITS \$ 31.25

LAND DISTURBING PERMIT FEES (COMMERCIAL) \$25.00 +
\$5.00 PER
ACRE

LAND DISTURBING PERMIT FEES (SINGLE-FAMILY RESIDENTIAL) \$ 10.00

REINSPECTION FEES: \$25.00

ALL REINSPECTION FEES SHALL BE PAID PRIOR TO ISSUANCE TO CERTIFICATE OF OCCUPANCY

Permit Fee Schedule for Pittsylvania County Fire Marshal's Office pursuant to Virginia Code § 27-97 & Virginia Statewide Fire Prevention Code §§ 107.12 & 107.15

Routine Fire Prevention Inspection:

Original inspection and first follow-up:	No Charge
Each additional re-inspection:	\$25.00

Child day centers, assisted living facilities and adult day care centers:

(Inspection required by any Virginia Regulatory Agency)

Licensed capacity as follows:

1. 1-8	\$50
2. 9-20	\$75
3. 21-50	\$100
4. 51-100	\$200
5. 101 or more	\$400

Hospitals, nursing homes, mental hospitals, detoxification facilities \$100

Blasting, Explosives, Fireworks:

An operational permit is required for the manufacture, storage, handling, sale or use of any quantity of explosive, explosive material, fireworks, or pyrotechnic special effects within the scope of Chapter 33 of the Virginia Statewide Fire Prevention Code.

Blasting: 1-30 days	\$75
Blasting: 31 days or more	\$90
Explosives, Blasting Agents and Fireworks: Annual Storage Permit (per Magazine)	\$40
Fireworks: Retail Sales of Permissible Fireworks, Outside Stand (60 Day Permit)	\$25
Fireworks: Retail Sales of Permissible Fireworks, Mercantile Occupancy (60 Day Permit)	\$25
Fireworks: Outdoor Fireworks Display (Aerial/Proximate Audience (One Day Permit)	\$35
Pyrotechnics: Indoor Pyrotechnic Display & Special Effects (One Day Permit)	\$35

Hazardous Materials:

An operational permit is required to store, transport on site, dispense, use or handle hazardous materials in excess of the amounts listed below.

Annual Hazardous Material Permit: \$100

Combustible Fiber

Loose	100 cubic feet
Baled	1000 cubic feet

Flammable Gas

Gaseous	1000 cubic feet
---------	-----------------

Liquefied (except propane) 30 gallons

LP Gas: Storage and use inside or outside of any building.

Exception:

1. Individual containers with 500 gallons water capacity or less serving occupancies in Use group R-3.
2. Operation of cargo tankers that transport LP gas.

Flammable Liquid

Class 1A	30 gallons
Class 1B and 1C	120 gallons

Combustible Liquid

Class II	120 gallons
Class IIIA	330 gallons
Class IIIB	13,200 gallons

Flammable Solid

Flammable Solid	125 pounds
-----------------	------------

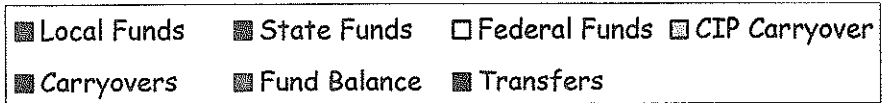
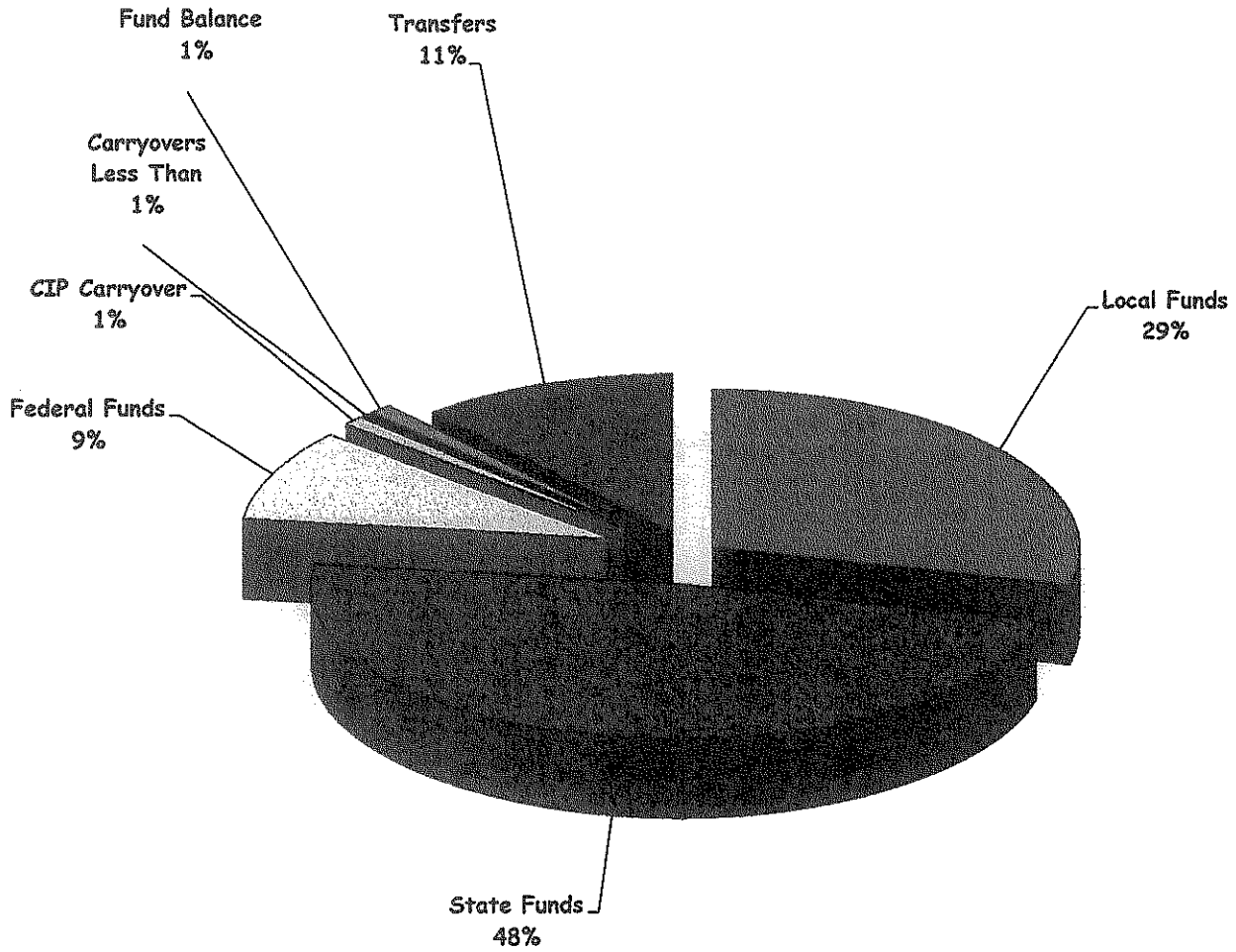
Pyrophoric Material

Solid	4 pounds
Liquid	4 pounds

Gas	50 cubic feet		
Water Reactive – Solid or Liquid			
Class 3	5 pounds		
Class 2	50 pounds		
Class 1	No permit required		
Unstable (reactive) Material – Solid or Liquid		Unstable (reactive) Material - Gas	
Class 4	1 pounds	Class 4	10 cubic feet
Class 3	5 pounds	Class 3	50 cubic feet
Class 2	50 pounds	Class 2	250 cubic feet
Class 1	No permit required	Class 1	No permit required
Oxidizer - Solid or Liquid			
Class 4	1 pound		
Class 3	10 pounds		
Class 2	250 pounds		
Class 1	4000 pounds		
Oxidizing Gas			
Gaseous	1500 cubic feet		
Liquefied	15 gallons		
Organic Peroxide - Solid or Liquid			
Class UD	1 pound		
Class I	5 pounds		
Class II	50 pounds		
Class III	125 pounds		
Class IV	No permit required		
Class V	No permit required		
Toxic Material			
Solid	500 pounds		
Liquid	500 pounds		
Gas	810 cubic feet		
Highly Toxic Material			
Solid	10 pounds		
Liquid	10 pounds		
Gas	20 cubic feet		
Corrosive Material			
Solid	5000 pounds		
Liquid	500 gallons		
Gas	810 cubic feet		
Cryogenic - Liquid			
Cryogenic (Flammable)	45 gallons		
Cryogenic (Oxidizing)	45 gallons		

REVENUE/EXPENSE
SUMMARY

Pittsylvania County Board of Supervisors 2015-2016 Adopted Revenues



**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2014	2014	2015	2016	DIFFERENCE
	ADOPTED REVENUES	JUNE 30 REVENUES	ADOPTED REVENUES	ADOPTED REVENUES	
GENERAL FUND:					
Real Estate Taxes	20,412,610.00	20,575,712.68	22,126,709.00	22,250,930.00	124,221.00
Roll Back Tax	5,000.00	4,538.57	4,000.00	5,000.00	1,000.00
Mineral Tax	100.00	-	100.00	100.00	-
Real Estate Taxes - 2006	-	-	-	-	-
Real Estate Taxes - 2007	-	(0.03)	-	-	-
Real Estate Taxes - 2008	26,000.00	13,728.43	-	-	-
Real Estate Taxes - 2009	26,500.00	29,604.81	30,000.00	-	(30,000.00)
Real Estate Taxes - 2010	22,000.00	58,743.03	50,000.00	81,932.00	31,932.00
Real Estate Taxes - 2011	102,000.00	125,521.22	35,000.00	134,438.00	99,438.00
Real Estate Taxes - 2012	335,000.00	318,039.56	100,000.00	224,333.00	124,333.00
Real Estate Taxes - 2013	-	84,124.61	360,000.00	100,000.00	(260,000.00)
Real Estate Taxes - 2014	-	-	-	350,000.00	350,000.00
Public Serv. Corp PP Taxes - 2013	336,590.00	342,542.13	-	-	-
Public Serv. Corp RE Taxes - 2013	681,913.00	747,359.76	-	-	-
Public Serv. Corp PP Taxes - 2014	336,590.00	353,988.73	350,449.00	-	(350,449.00)
Public Serv. Corp RE Taxes - 2014	681,913.00	747,311.89	720,298.00	-	(720,298.00)
Public Serv. Corp PP Taxes - 2015	-	-	350,449.00	345,126.00	(5,323.00)
Public Serv. Corp RE Taxes - 2015	-	-	720,298.00	773,011.00	52,713.00
Public Serv. Corp PP Taxes - 2016	-	-	-	345,126.00	345,126.00
Public Serv. Corp RE Taxes - 2016	-	-	-	773,010.00	773,010.00
Personal Property Taxes	5,819,554.00	5,703,038.67	6,013,709.00	6,160,139.00	146,430.00
Personal Property Taxes - 2008	28,700.00	2,901.45	-	-	-
Personal Property Taxes - 2009	50,000.00	19,792.91	7,500.00	-	(7,500.00)
Personal Property Taxes - 2010	70,000.00	17,096.66	20,000.00	72,440.00	52,440.00
Personal Property Taxes - 2011	61,000.00	37,029.20	50,000.00	71,640.00	21,640.00
Personal Property Taxes - 2012	199,160.00	197,384.96	40,000.00	81,700.00	41,700.00
Personal Property Taxes - 2013	-	47,903.34	225,000.00	138,242.00	(86,758.00)
Personal Property Taxes - 2014	-	-	-	200,000.00	200,000.00
Mobile Home Taxes	225,071.00	217,385.73	222,929.00	200,426.00	(22,503.00)
Mobile Home Taxes - 2008	1,200.00	558.10	-	-	-
Mobile Home Taxes - 2009	1,800.00	1,852.24	1,100.00	-	(1,100.00)
Mobile Home Taxes - 2010	3,200.00	2,133.57	1,800.00	7,681.00	5,881.00
Mobile Home Taxes - 2011	12,500.00	3,618.46	1,600.00	7,599.00	5,999.00
Mobile Home Taxes - 2012	14,000.00	14,443.30	5,900.00	8,669.00	2,769.00
Mobile Home Taxes - 2013	-	4,413.04	14,000.00	14,665.00	665.00
Mobile Home Taxes - 2014	-	-	-	25,000.00	25,000.00
Machine & Tools Taxes	1,438,540.00	1,323,371.24	1,603,367.00	1,632,344.00	28,977.00
Machinery & Tools - 2010	-	-	-	1,248.00	1,248.00
Machinery & Tools - 2011	-	-	-	1,234.00	1,234.00
Machinery & Tools - 2012	-	135,592.36	-	1,408.00	1,408.00
Machinery & Tools - 2013	-	-	-	2,380.00	2,380.00
Merchants Capital Taxes	204,601.00	282,001.03	220,303.00	256,643.00	36,340.00
Merchants Capital Taxes - 2009	100.00	105.77	-	-	-
Merchants Capital Taxes - 2010	100.00	556.02	-	1,361.00	1,361.00
Merchants Capital Taxes - 2011	600.00	7,736.96	400.00	1,346.00	946.00
Merchants Capital Taxes - 2012	100.00	1,678.54	1,000.00	1,535.00	535.00
Merchants Capital Taxes - 2013	-	1,019.43	1,800.00	2,598.00	798.00
Merchants Capital Taxes - 2014	-	-	-	500.00	500.00
Penalties - 2005 Prop. Tax	-	494.89	-	-	-
Penalties - 2006 Prop. Tax	-	445.98	-	-	-
Penalties - 2007 Prop. Tax	-	650.04	-	-	-
Penalties - 2008 Prop. Tax	2,000.00	1,650.40	-	-	-
Penalties - 2009 Prop. Tax	4,000.00	5,899.62	2,000.00	-	(2,000.00)
Penalties - 2010 Prop. Tax	11,000.00	7,217.91	4,600.00	3,000.00	(1,600.00)
Penalties - 2011 Prop. Tax	19,000.00	16,967.24	20,000.00	3,100.00	(16,900.00)
Penalties - 2012 Prop. Tax	100,000.00	65,051.07	10,000.00	18,000.00	8,000.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2014	2014	2015	2016	DIFFERENCE
	ADOPTED REVENUES	JUNE 30 REVENUES	ADOPTED REVENUES	ADOPTED REVENUES	
Penalties - 2013 Prop. Tax	200,000.00	199,986.83	115,000.00	6,500.00	(108,500.00)
Penalties - 2014 Prop. Tax	-	45,524.64	165,000.00	115,000.00	(50,000.00)
Penalties - 2015 Prop. Tax	-	-	-	195,000.00	195,000.00
Interest - 2005 Prop. Tax	-	4,023.67	-	-	-
Interest - 2006 Prop. Tax	-	2,899.98	-	-	-
Interest - 2007 Prop. Tax	-	4,520.18	-	-	-
Interest - 2008 Prop. Tax	20,000.00	8,862.98	-	-	-
Interest - 2009 Prop. Tax	19,000.00	23,940.73	17,000.00	-	(17,000.00)
Interest - 2010 Prop. Tax	16,000.00	23,230.30	16,000.00	21,000.00	5,000.00
Interest - 2011 Prop. Tax	38,000.00	37,856.65	20,000.00	23,000.00	3,000.00
Interest - 2012 Prop. Tax	52,000.00	62,689.40	38,000.00	20,000.00	(18,000.00)
Interest - 2013 Prop. Tax	32,000.00	74,849.87	50,000.00	45,000.00	(5,000.00)
Interest - 2014 Prop. Tax	-	-	45,000.00	75,000.00	30,000.00
Interest - 2014 Prop. Tax	-	-	-	43,000.00	43,000.00
Delinquent Taxes Not Classified	35,000.00	30,474.11	30,000.00	181,345.00	151,345.00
Local Sales Tax	1,975,000.00	2,050,150.61	2,000,000.00	2,050,000.00	50,000.00
Consumers' Utility Taxes	1,290,000.00	1,275,607.85	1,200,000.00	1,190,000.00	(10,000.00)
Consumption Tax	240,000.00	209,434.60	200,000.00	175,000.00	(25,000.00)
State Communication Tax Reimbursement	2,135,000.00	2,266,627.42	2,200,000.00	2,335,000.00	135,000.00
County Licenses/Utility Franchise	2,800.00	2,650.00	2,800.00	2,600.00	(200.00)
Meals Tax	705,000.00	646,484.05	700,000.00	700,000.00	-
Franchise License Tax/Cablevision	-	43,850.00	-	-	-
Motor Vehicle Licenses	1,900,000.00	1,909,771.22	2,140,000.00	2,150,000.00	10,000.00
DMV Fee	125,000.00	101,747.89	125,000.00	105,000.00	(20,000.00)
Vehicle License Fee-Delinquent	185,000.00	171,370.89	140,000.00	130,000.00	(10,000.00)
Bank Franchise Tax	60,000.00	70,979.80	60,000.00	71,000.00	11,000.00
County Recordation Taxes	200,000.00	236,591.35	200,000.00	235,000.00	35,000.00
Additional Tax on Deeds	60,000.00	71,885.68	40,000.00	50,000.00	10,000.00
Tower Rental	19,044.00	26,542.81	19,044.00	20,000.00	956.00
Animal Licenses	37,500.00	28,245.00	28,000.00	21,000.00	(7,000.00)
Land Use Application Fees	3,600.00	3,566.30	3,300.00	3,300.00	-
Transfer Fees	2,000.00	1,853.96	1,600.00	1,500.00	(100.00)
Zoning Fees	12,300.00	14,884.34	15,000.00	18,000.00	3,000.00
Subdivision Fees	100.00	100.00	100.00	100.00	-
Building Permits	90,000.00	100,925.22	100,000.00	112,000.00	12,000.00
Reinspection Fees	150.00	-	150.00	-	(150.00)
Fire Prevention Code Fees	5,100.00	4,225.00	5,500.00	4,500.00	(1,000.00)
Land Disturbing Permits	1,400.00	1,405.00	2,000.00	2,000.00	-
Fines... Costs... Interest	105,000.00	138,730.68	125,000.00	165,000.00	40,000.00
Local Fines	500.00	-	200.00	200.00	-
Delinquent Fines	70,000.00	84,527.80	70,000.00	80,000.00	10,000.00
Interest on Bank Deposits	400,000.00	305,357.87	335,000.00	250,000.00	(85,000.00)
Rent of Property	220,000.00	323,687.62	215,000.00	200,000.00	(15,000.00)
Sale of Concessions	-	448.60	-	-	-
Probate Fees Wills	15,000.00	13,109.60	15,000.00	13,000.00	(2,000.00)
Sale of Photocopies (Clerk)	2,500.00	2,765.25	2,400.00	2,500.00	100.00
Sale of Photocopies (Treas)	-	-	-	-	-
Surplus Funds-Tax Sale	-	23,257.41	27,188.00	-	(27,188.00)
Sale of Surplus Property	-	3,683.13	-	3,200.00	3,200.00
Commonwealth Attorney Fees	5,500.00	4,474.59	4,000.00	-	(4,000.00)
Fees of Sheriff & Deputies	4,500.00	4,659.49	5,000.00	5,000.00	-
Sheriff's Extra Assigned Duty	125,000.00	94,992.94	125,000.00	125,000.00	-
Telephone Commissions-Jail	-	35,185.73	-	-	-
Sale/Board of Dogs	5,000.00	4,405.00	4,000.00	3,500.00	(500.00)
Recycling	500.00	743.50	500.00	500.00	-
Health Dept Refunds	15,000.00	-	-	-	-
Sale of Maps & Ordinances	1,000.00	1,103.72	1,000.00	1,000.00	-

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES

SOURCE OF REVENUES	2014	2014	2015	2016	DIFFERENCE
	ADOPTED REVENUES	JUNE 30 REVENUES	ADOPTED REVENUES	ADOPTED REVENUES	
Expenditure Refunds	-	165,040.14	-	20,000.00	20,000.00
P. A. Refunds	30,000.00	19,631.63	25,000.00	20,000.00	(5,000.00)
Reimbursement - Telephone	-	8,909.91	-	-	-
Gifts & Don. - Project Lifesaver	-	2,281.99	-	-	-
Gifts & Don. - National Night Out	-	1,350.00	-	-	-
United Way-Fire and Rescue	-	457.70	-	-	-
Donations-Sheriff Halloween	-	5,015.00	-	-	-
Donations-DARE Program	-	4,320.00	-	-	-
Donations-K9 Program	-	3,795.00	-	-	-
Miscellaneous	4,500.00	1,120.40	2,000.00	1,000.00	(1,000.00)
Recovered Costs - WIB	42,000.00	42,000.00	42,000.00	42,000.00	-
Recovered Costs - City of Danv	-	62,853.09	60,000.00	65,000.00	5,000.00
Recovered Costs - DCC	10,000.00	8,458.25	9,000.00	7,500.00	(1,500.00)
Recovered Costs - Social Services	30,000.00	31,621.24	31,000.00	32,000.00	1,000.00
Recovered Costs - Health Department	50,000.00	59,709.61	51,000.00	60,000.00	9,000.00
Miscellaneous Overpayment-Not Refunded	20,000.00	66,361.75	85,000.00	85,000.00	-
Regional Authority Revenue (Tax from Institute)	50,000.00	58,309.34	25,000.00	40,000.00	15,000.00
Recovered Costs - SCAAP	-	2,740.00	-	-	-
Recovered Costs - Gate Fees	65,000.00	50,127.59	60,000.00	50,000.00	(10,000.00)
Recovered Costs-Town of Chatham	11,306.00	11,305.91	11,306.00	11,306.00	-
Motor Vehicle Carrier's Tax	80,000.00	102,826.08	100,000.00	102,970.00	2,970.00
Recordation - State Tax	75,000.00	94,077.06	70,000.00	87,863.00	17,863.00
Mobile Home Titling Taxes	90,000.00	55,656.33	40,000.00	45,000.00	5,000.00
Motor Vehicle Rental Tax	5,000.00	4,878.20	5,400.00	5,000.00	(400.00)
Shared Expense - CA	541,845.00	526,122.65	529,465.00	561,112.00	31,647.00
Shared Expense - Sheriff Office	4,072,226.00	4,032,462.45	4,069,015.00	4,091,500.00	22,485.00
Shared Expense-School Res Office	91,218.00	94,431.24	91,959.00	95,000.00	3,041.00
Shared Expense-Sheriff Telephone	-	6,137.22	-	-	-
Jail Block Grant	215,509.00	209,788.00	205,000.00	205,000.00	-
Shared Expense - Comm of Rev	148,637.00	157,791.36	157,148.00	161,133.00	3,985.00
PPTRA-State Share	4,139,276.00	4,139,276.63	4,139,276.00	4,139,276.00	-
Shared Expense - Treasurer	168,196.00	166,642.23	168,274.00	168,628.00	354.00
Shared Expense - Registrar	47,400.00	91,081.00	47,400.00	46,336.00	(1,064.00)
Shared Expense - Circuit Ct Clerk	412,866.00	419,041.07	413,880.00	413,879.00	(1.00)
Shared Expense - Circuit Ct	75,000.00	60,704.00	60,000.00	65,000.00	5,000.00
CSA-School Reimbursement	-	-	-	250,000.00	250,000.00
CSA-Salary Reimbursement	9,556.00	9,556.00	9,556.00	9,556.00	-
CSA	3,250,000.00	2,295,137.77	3,250,000.00	3,205,887.00	(44,113.00)
CPMB Misc Revenue/Co-Pay	500.00	6,148.72	4,000.00	2,500.00	(1,500.00)
Pitts Soil & Water Conserv	116,482.00	121,807.70	121,370.00	122,542.00	1,172.00
Insurance Recoveries	10,000.00	4,264.02	5,500.00	2,000.00	(3,500.00)
Unapprop Surplus	724,492.00	-	1,112,570.00	1,806,000.00	693,430.00
Transfers from other Funds	1,424,943.00	2,795,466.88	47,320.00	-	(47,320.00)
TOTAL GENERAL FUND	57,673,888.00	58,318,801.94	58,970,532.00	61,267,637.00	2,297,105.00
VPA FUND (SOCIAL SERVICES)					
Expenditure Refunds	-	148.59	-	-	-
Public Assistance-State	1,894,110.00	1,144,566.90	1,711,601.00	2,002,533.00	290,932.00
Miscellaneous Receipts (VPA Fund)	700,000.00	459,341.77	1,250,000.00	-	(1,250,000.00)
Babycare Grant	55,167.00	20,255.49	55,880.00	-	(55,880.00)
Public Assistance-Federal	2,389,582.00	2,226,124.31	2,159,759.00	2,436,428.00	276,669.00
Transfer from General Fund	893,892.00	893,892.00	893,892.00	879,860.00	(14,032.00)
TOTAL VPA FUND	5,932,751.00	4,744,329.06	6,071,132.00	5,318,821.00	(752,311.00)
SCHOOL FUND:					

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2014 ADOPTED REVENUES	2014 JUNE 30 REVENUES	2015 ADOPTED REVENUES	2016 ADOPTED REVENUES	DIFFERENCE
Interest	-	13.93	-	-	
State Sales Tax	9,411,495.00	9,032,953.28	9,278,215.00	9,638,784.00	360,569.00
School Funds - Regular	46,915,949.00	46,571,143.90	48,288,156.00	48,056,835.00	(231,321.00)
School Misc. Receipts	4,123,445.00	7,405,515.84	4,123,445.00	1,697,663.00	(2,425,782.00)
Adult Education - Federal	8,620,468.00	-	8,829,847.00	8,195,423.00	(634,424.00)
Title I	-	1,884,351.22	-	-	-
National School Lunch Program	-	2,998,453.48	-	-	-
Title VI-B Flow Through	-	1,765,833.42	-	-	-
Title II	-	343,330.58	-	-	-
Other Federal Programs	-	127,429.91	-	-	-
Cafeteria Receipts	5,071,523.00	4,598,275.91	5,141,120.00	5,175,138.00	34,018.00
Cafeteria Carryover	-	-	-	-	-
Transfer from General Fund	15,630,178.00	15,979,601.42	16,482,595.00	16,910,298.00	427,703.00
Transfer to Debt Reserve Fund	-	-	-	-	-
TOTAL SCHOOL FUND	89,773,058.00	90,706,902.89	92,143,378.00	89,674,141.00	(2,469,237.00)
STATE REST. SEIZURE - SHERIFF:					
Interest	-	908.60	-	300.00	300.00
St Rest Seiz Funds	125,092.00	9,305.39	120,091.00	3,000.00	(117,091.00)
Unapprop Surplus	-	-	-	116,791.00	116,791.00
Transfer to Grants Fund	-	-	-	-	-
TOTAL ST REST SEIZ - SHERIFF	125,092.00	10,213.99	120,091.00	120,091.00	-
FED REST. SEIZURE - SHERIFF:					
Fed Rest Seiz Funds	40,000.00	218,515.61	40,000.00	10,000.00	(30,000.00)
Unapprop Surplus	-	-	-	30,000.00	30,000.00
Transfer to Grants Fund	-	-	-	-	-
TOTAL FED REST SEIZ - SHERIFF	40,000.00	218,515.61	40,000.00	40,000.00	-
STATE REST. SEIZURE - CWA:					
St. Rest Seiz Funds - CWA	20,000.00	129.60	20,000.00	20,000.00	20,000.00
FED REST. SEIZURE - CWA:					
Fed. Rest Seiz Funds - CWA	5,000.00	16,238.16	5,000.00	5,000.00	5,000.00
TOTAL VETERINARY FUND	900.00	1,271.57	900.00	900.00	900.00
GRANTS:					
DCJS - Victim Witness-STATE	17,676.00	29,760.96	35,824.00	18,206.00	(17,618.00)
DCJS - Victim Witness-FED	53,027.00	36,254.96	35,824.00	54,618.00	18,794.00
Virginia Juvenile Comm Crime	41,765.00	41,765.00	41,765.00	41,765.00	-
Records Preservation Grant	5,000.00	8,663.00	5,000.00	5,000.00	-
DUI Select Enforcement	35,000.00	41,878.26	35,000.00	35,000.00	-
CVTS Traffic Enforcement Grant	5,000.00	-	5,000.00	-	(5,000.00)
DMV-Occupant Grant	6,500.00	5,997.07	6,500.00	7,500.00	1,000.00
RASAP Grant	-	2,500.00	2,500.00	-	(2,500.00)
Crisis Intervention Prevention Team	-	173,809.00	-	-	-
SPEED Grant	-	-	-	8,000.00	8,000.00
Checkpoint Strikeforce Mini-Grant	3,000.00	-	3,000.00	-	(3,000.00)
Local Law Enforcement	-	-	-	-	-
Justice Assistance Grant (JAG)	24,000.00	-	25,000.00	-	(25,000.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2014 ADOPTED REVENUES	2014 JUNE 30 REVENUES	2015 ADOPTED REVENUES	2016 ADOPTED REVENUES	DIFFERENCE
DCJS - Fingerprinting	-	-	-	11,000.00	11,000.00
Byrne/JAG Criminal Justice	31,500.00	3,056.40	-	-	-
USDA - Sheriff Grant	-	-	-	50,000.00	50,000.00
Byrne/JAG Criminal Justice-Software	-	1,238.00	-	2,500.00	2,500.00
BJA-Bulletproof Vest Partner	21,077.00	13,330.50	23,000.00	10,000.00	(13,000.00)
Law Enforcement-Mobile Forensics Grant	-	-	-	3,440.00	3,440.00
DCJS-Body Cameras	-	-	-	50,000.00	50,000.00
E911-VITA Equipment Grant	-	-	-	135,035.00	135,035.00
VA Wireless - E911	55,185.00	56,008.43	55,185.00	55,185.00	-
Reg Wireless-Pitts Cty/Danville	-	-	-	-	-
Reg Wireless-Consultant Grant	30,000.00	-	-	-	-
DCJS-Chatham SRO	-	25,791.00	47,488.00	25,645.00	(21,843.00)
DCJS-Dan River SRO	-	25,754.00	47,488.00	25,645.00	(21,843.00)
DCJS-Gretna SRO	-	25,754.00	47,632.00	25,645.00	(21,987.00)
DCJS-Tunstall SRO	-	25,754.00	47,632.00	25,645.00	(21,987.00)
Virginia Fire Program Grant	180,000.00	177,484.00	185,000.00	190,000.00	5,000.00
VFIRS Computer Grant	4,000.00	-	4,000.00	-	(4,000.00)
Fire Prevention Grant	10,000.00	-	-	-	-
Four for Life - EMS	75,000.00	64,057.76	-	75,000.00	75,000.00
VFSB Training Mini Grant	10,000.00	-	-	-	-
RSAF-ALS/BLS Grant	40,000.00	-	-	-	-
VA Emergency Management	18,605.00	18,605.00	22,800.00	22,803.00	3.00
Comm. Emer. Response Team (CERT)	10,000.00	6,632.14	-	-	-
PSAP-Wireless Education Program	-	2,000.00	2,000.00	2,000.00	-
EMPG-Alternate EOC Generator	150,000.00	50,000.00	-	-	-
Emergency Management Performance	-	1,110.15	-	-	-
E911-Mitigation Grant	15,000.00	-	-	-	-
State Library Grants	149,432.00	156,137.00	149,442.00	149,442.00	-
CDBG - Clarkstown Grant	3,000.00	428.53	2,300.00	2,300.00	-
IPR-Clarkstown Grant	1,000.00	1,501.45	1,000.00	700.00	(300.00)
CDBG-Witcher Road Improvement	2,000.00	-	2,000.00	-	(2,000.00)
Lakeside-Southern River Enhancement	-	-	-	-	-
CDBG-Rail Access	-	-	-	-	-
Southern Rivers ODAC Grant	-	-	-	-	-
Litter Control Grants	24,000.00	19,784.00	25,000.00	30,000.00	5,000.00
Chatham Train Depot Restoration	118,687.00	-	118,687.00	118,687.00	-
J.T. Minnie Maude Grant-Rec	12,500.00	28,000.00	29,000.00	-	(29,000.00)
J.T. Minnie Maude Grant-Brosville	12,500.00	-	-	-	-
J.T. Minnie Maude Grant-CMS	12,500.00	-	-	-	-
J.T. Minnie Maude Grant-Gretna Field	-	32,500.00	-	-	-
J.T. Minnie Maude Grant-Rescue	-	26,000.00	-	-	-
AFID Grant-Cannery Study	-	-	-	15,000.00	15,000.00
Expenditure Refunds	-	32.99	-	-	-
Grants Carryovers	-	-	173,809.00	100,000.00	(73,809.00)
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	62,618.74	-	-	-
TOTAL - GRANTS	1,176,954.00	1,164,206.34	1,178,876.00	1,295,761.00	116,885.00
WORKFORCE INVESTMENT BOARD					
Rent of Property	-	184,107.80	-	-	-
Expenditure Refunds	-	68,315.99	-	-	-
WIA Administrative	301,194.00	306,661.75	280,724.00	285,436.00	4,712.00
Lucy P. Sale Foundation Grant	1,500.00	-	-	-	-
WIA Dislocated Workers	719,854.00	571,394.15	711,680.00	570,718.00	(140,962.00)
WIA Adult Program	815,467.00	749,678.77	845,381.00	651,678.00	(193,703.00)
WIA-Youth: Out of School	470,168.00	313,338.09	498,675.00	439,628.00	(59,047.00)

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES

SOURCE OF REVENUES	2014 ADOPTED REVENUES	2014 JUNE 30 REVENUES	2015 ADOPTED REVENUES	2016 ADOPTED REVENUES	DIFFERENCE
WIA Youth: In School	705,252.00	623,633.30	736,797.00	210,728.00	(526,069.00)
Rapid Response #2	-	48,379.41	-	-	-
Incentives-Adult	2,800.00	1,120.00	-	-	-
Incentives-Dislocated Worker	4,200.00	1,680.00	-	-	-
Incentives-Youth	3,000.00	1,200.00	-	50,000.00	-
TOTAL - WORKFORCE INVESTMENT BOARD	3,023,435.00	2,869,509.26	3,073,257.00	2,208,188.00	(865,069.00)
					-
					-
LAW LIBRARY					-
Law Library Fees	25,800.00	17,728.18	25,800.00	25,800.00	-
					-
LIBRARY GIFTS FUND					-
Copier Fees	6,000.00	10,391.60	6,000.00	6,000.00	-
Library Fines - Lost Books	16,000.00	16,769.26	16,000.00	16,000.00	-
Expenditure Refunds	-	398.00	-	-	-
Gifts & Donations	43,000.00	7,997.73	20,000.00	20,000.00	-
Unappropriated Surplus	-	-	23,000.00	23,000.00	-
TOTAL - LIBRARY GIFTS FUND	65,000.00	35,556.59	65,000.00	65,000.00	-
					-
					-
CAPITAL IMPROVEMENTS FUND					-
Expenditure Refunds	-	45,227.90	-	-	-
Lease Purchase-Voting Machines	348,300.00	-	-	-	-
Jail Bond Issue	-	-	-	-	-
Gifts & Donations	-	-	-	-	-
CIP Carryover	-	-	106,271.00	335,353.00	229,082.00
Transfer from Other Funds	-	568,800.00	-	-	-
Transfer from General Fund	90,000.00	-	20,000.00	105,000.00	85,000.00
TOTAL - CAPITAL IMPROVEMENTS FUND	438,300.00	614,027.90	126,271.00	440,353.00	314,082.00
					-
					-
JAIL INMATE MANAGEMENT FUND					-
Interest	-	22.13	-	-	-
Housing Fee - Inmates	22,500.00	54,080.88	22,500.00	22,500.00	-
Social Security Bounty	-	-	-	-	-
Medical C-Pay Revenue	3,600.00	6,110.31	3,600.00	3,600.00	-
Judgments/Restitutions	-	91.06	-	-	-
Canteen Commissions	-	7,789.19	-	-	-
Expenditure Refunds	-	-	-	-	-
Unappropriated Surplus/Carryovers	-	-	-	-	-
TOTAL - JAIL INMATE MANAGEMENT FUND	26,100.00	68,093.57	26,100.00	26,100.00	-
					-
					-
COURTHOUSE MAINTENANCE FUND					-
Courthouse	15,000.00	15,601.57	15,000.00	-	(15,000.00)
Expenditure Refunds	-	-	-	-	-
Traffic & Criminal Action Fees	-	-	-	-	-
Carryovers	15,000.00	-	15,000.00	-	(15,000.00)
Transfers to Other Funds	-	-	-	-	-
TOTAL - COURTHOUSE MAINT FUND	30,000.00	15,601.57	30,000.00	-	(30,000.00)
					-
					-
COURTHOUSE SECURITY FUND					-
Courthouse Security Fees	55,000.00	79,758.73	75,000.00	75,000.00	-
Unappropriated Surplus/Carryovers	70,000.00	-	50,000.00	50,000.00	-
TOTAL - COURTHOUSE SECURITY FUND	125,000.00	79,758.73	125,000.00	125,000.00	-
					-

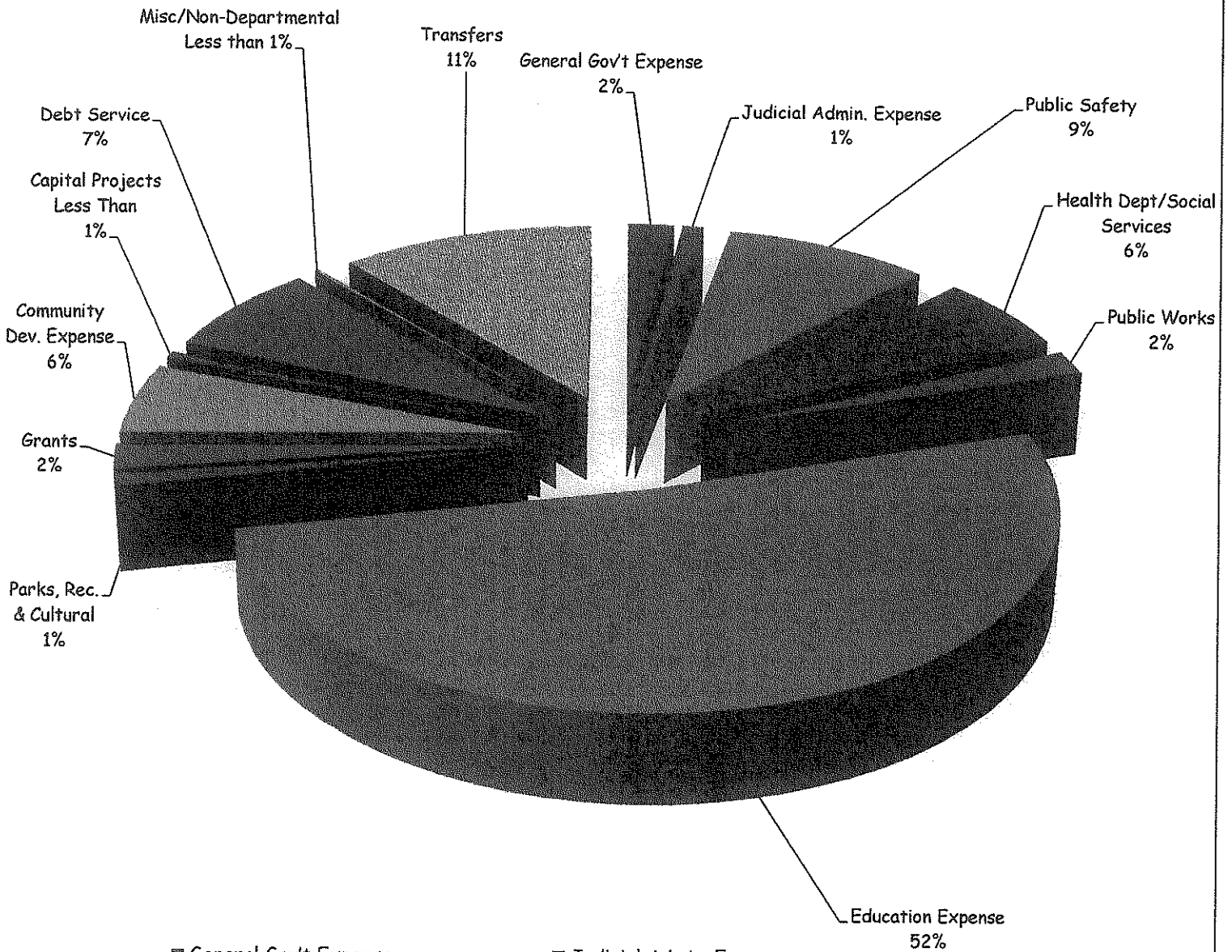
**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2014 ADOPTED REVENUES	2014 JUNE 30 REVENUES	2015 ADOPTED REVENUES	2016 ADOPTED REVENUES	DIFFERENCE
JAIL PROCESSING FUND					-
Jail Administration Fee	2,200.00	3,982.46	2,200.00	2,200.00	-
Non-Consecutive Jail Time Fee	-	-	-	-	-
TOTAL - JAIL PROCESSING FUND	2,200.00	3,982.46	2,200.00	2,200.00	-
RURAL ROADS FUND					-
VDOT- Revenue Sharing	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Rural Roads Carryovers	25,000.00	-	50,000.00	25,000.00	(25,000.00)
TOTAL - RURAL ROADS FUND	25,000.00	-	50,000.00	25,000.00	(25,000.00)
INDUSTRIAL DEVELOPMENT (LOCAL)					-
Transfer from Other Funds	387,166.00	412,166.00	377,684.00	499,310.00	121,626.00
Expenditure Refunds	-	149,416.65	-	-	-
IDA Reimbursement	3,688.00	5,530.44	922.00	-	(922.00)
Carryovers	1,941,839.00	-	1,885,747.00	1,227,971.00	(657,776.00)
RIFA-TIC Reimbursement	-	-	-	-	-
Tobacco Commission Funds	7,047,106.00	2,197,904.08	8,085,055.00	7,284,991.00	(800,064.00)
AFID Grant Funds	-	150,000.00	-	-	-
TOTAL - INDUSTRIAL DEVELOPMENT (LOCAL)	9,379,799.00	2,915,017.17	10,349,408.00	9,012,272.00	(1,337,136.00)
SCHOOL BOND FUND					-
Bond Proceeds	-	-	-	-	-
School Bond Issues	-	-	-	-	-
Interest	-	2,656.21	-	-	-
Carryover	573,111.00	-	-	-	-
TOTAL - SCHOOL BOND FUND	573,111.00	2,656.21	-	-	-
E-911 RADIO EQUIPMENT BOND FUND					-
Interest	-	176.07	-	-	-
Lease Purchase-Radio Equipment	-	-	-	-	-
Transfers from Other Funds	-	14,770.70	-	-	-
Carryovers	8,777,710.00	-	-	-	-
TOTAL - E-911 BOND ISSUE	8,777,710.00	14,946.77	-	-	-
SOCIAL SERVICES IDA BONDS-CARRYOVER	-	278.00	114,936.00	114,803.00	(133.00)
DEBT SERVICE RESERVE FUND	821,832.00	14.29	17,320.00	-	(17,320.00)
LANDFILL ENTERPRISE FUND					-
Penalties - 2012 SWF	-	-	-	-	-
Penalties - 2013 SWF	-	23,148.51	1,000.00	-	(1,000.00)
Penalties - 2014 SWF	-	-	9,000.00	3,000.00	(6,000.00)
Penalties - 2015 SWF	-	-	-	12,000.00	12,000.00
Interest-2012 SWF	-	-	-	-	-
Interest - 2013 SWF	2,000.00	9,100.87	-	-	-
Interest - 2014 SWF	-	-	2,500.00	5,000.00	2,500.00
Interest - 2015 SWF	-	-	-	7,000.00	7,000.00
Interest	-	282.96	-	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2014 ADOPTED REVENUES	2014 JUNE 30 REVENUES	2015 ADOPTED REVENUES	2016 ADOPTED REVENUES	DIFFERENCE
Tipping Fee	-	-	-	-	-
Recycling	7,500.00	6,109.26	7,500.00	5,000.00	(2,500.00)
Solid Waste Fees	205,000.00	179,612.13	200,000.00	180,000.00	(20,000.00)
Solid Waste Fees-Schools	45,000.00	67,500.00	45,000.00	45,000.00	-
Solid Waste Fees-Per Household	1,600,000.00	1,545,797.34	1,650,000.00	1,500,000.00	(150,000.00)
Solid Waste Fees-Per Household -Delinquent	-	-	-	64,559.00	64,559.00
Expenditure Refunds	-	78,000.00	-	-	-
Misc Overpayments-Not Refunded	-	77.51	-	-	-
Landfill Bond Issues	-	-	-	-	-
Carryover	300,000.00	-	70,000.00	120,000.00	50,000.00
Transfer from other Funds	397,846.00	64,546.00	806,576.00	1,245,228.00	438,652.00
TOTAL - LANDFILL ENTERPRISE FUND	2,557,346.00	1,974,174.58	2,791,576.00	3,186,787.00	395,211.00
RESCUE BILLING ENTERPRISE FUND	244,070.00	250,778.02	207,500.00	335,500.00	
TOTAL - ALL FUNDS	180,862,346.00	164,042,732.46	175,554,277.00	173,309,354.00	(2,351,890.00)

Pittsylvania County Board of Supervisors 2015-2016 Adopted Expenditures



- | | |
|--------------------------|--------------------------------|
| ■ General Gov't Expense | ■ Judicial Admin. Expense |
| ■ Public Safety | ■ Health Dept./Social Services |
| ■ Public Works | ■ Education Expense |
| ■ Parks, Rec. & Cultural | ■ Grants |
| ■ Community Dev. Expense | ■ Capital Projects |
| ■ Debt Service | ■ Misc./Non-Departmental |
| ■ Transfers | |

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2015 ADOPTED BUDGET	2015 ADJUSTED-thru 12/31	2016 ADOPTED	DIFFERENCE OVER ADJ BUDGET
GENERAL FUND:				
Board of Supervisors	138,944.00	139,276.36	167,399.00	28,122.64
County Administrator	276,085.00	281,039.04	287,165.00	6,125.96
Legal Services	187,853.00	188,283.47	186,309.00	(1,974.47)
Human Resources	-	-	107,989.00	107,989.00
Independent Audit	80,500.00	83,400.00	80,500.00	(2,900.00)
Commissioner of Revenue	591,996.00	607,155.81	629,849.00	22,693.19
Reassessment	-	6,000.00	-	(6,000.00)
Treasurer	686,726.00	706,726.00	658,227.00	(48,499.00)
Central Accounting	313,275.00	316,895.72	320,960.00	4,064.28
Information Technology	332,129.00	332,793.72	351,154.00	18,360.28
Fleet Management	139,500.00	169,801.50	178,399.00	8,597.50
Central Purchasing	117,222.00	120,386.79	115,936.00	(4,450.79)
Grants Administration	76,424.00	76,589.68	78,080.00	1,490.32
Electoral Board	110,017.00	109,762.00	159,821.00	50,059.00
Registrar	152,580.00	151,712.36	155,765.00	4,052.64
Circuit Court	141,748.00	141,913.68	140,105.00	(1,808.68)
General District Court	11,706.00	11,706.00	11,706.00	-
Magistrate	4,500.00	4,500.00	4,500.00	-
Juvenile & Domestic Rel. Court	20,750.00	20,750.00	20,950.00	200.00
Clerk of Court	643,222.00	648,384.15	644,873.00	(3,511.15)
Commissioner of Accounts	1,850.00	1,850.00	1,850.00	-
Commonwealth's Attorney	707,135.00	707,135.00	729,147.00	22,012.00
Sheriff's Department	6,259,256.00	6,398,090.63	6,458,651.00	60,560.37
Fire Marshall	90,757.00	91,022.68	93,511.00	2,488.32
Volunteer Fire Departments	1,785,660.00	1,929,904.42	1,766,650.00	(163,254.42)
Corrections & Detention	3,938,497.00	4,026,976.29	4,483,984.00	457,007.71
Court Services Unit - J&D Court	357,096.00	357,261.68	383,535.00	26,273.32
Building Inspections	315,737.00	317,861.97	310,692.00	(7,169.97)
Animal Control	269,875.00	274,454.81	273,368.00	(1,086.81)
Medical Examiner	2,500.00	2,500.00	2,500.00	-
E-911 Telephone System	1,225,748.00	1,342,545.73	1,313,309.00	(29,236.73)
Public Works	163,955.00	164,120.68	165,420.00	1,299.32
Building & Grounds	998,495.00	1,001,344.94	990,937.00	(10,407.94)
Public Health	507,570.00	507,570.00	507,570.00	-
Mental Health	259,412.00	259,412.00	267,194.00	7,782.00
CSA	4,500,427.00	4,500,447.00	4,502,941.00	2,494.00
DCC - Contributions	8,781.00	8,934.30	9,005.00	70.70
Recreation	262,204.00	262,369.68	482,609.00	220,239.32
State Forestry Contribution	33,984.00	33,984.00	33,600.00	(384.00)
Library	1,016,254.00	1,060,326.26	1,030,247.00	(30,079.26)
Planning Commission	171,078.00	171,243.68	173,519.00	2,275.32
Community & Industrial Development	330,971.00	354,522.88	331,770.00	(22,752.88)
Zoning	242,791.00	243,123.36	243,633.00	509.64
Soil & Water Conservation	121,370.00	121,702.36	122,542.00	839.64
Agricultural Economic Development Specialist	82,401.00	82,581.00	101,142.00	18,561.00
Economic Development	-	-	150,000.00	150,000.00
Industrial Development Authority	12,595.00	12,595.00	13,945.00	1,350.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2015 ADOPTED BUDGET	2015 ADJUSTED-thru 12/31	2016 ADOPTED	DIFFERENCE OVER ADJ BUDGET
VPI Extension	79,314.00	94,652.95	81,870.00	(12,782.95)
Transfer to Other Funds	9,800.00	9,800.00	9,800.00	-
Social Services Department Transfer	893,892.00	893,892.00	879,860.00	(14,032.00)
School Board Transfer	16,482,595.00	17,407,445.58	16,910,298.00	(497,147.58)
Capital Improvements Fund Transfer	20,000.00	343,537.16	105,000.00	(238,537.16)
Economic Development Fund Transfer	377,684.00	377,684.00	499,310.00	121,626.00
Landfill Fund Transfer	806,576.00	1,104,797.55	1,245,228.00	140,430.45
Non-Departmental	159,525.00	149,704.36	319,525.00	169,820.64
Debt & Interest Services - County	12,449,570.00	12,151,348.45	11,973,788.00	(177,560.45)
TOTAL - GENERAL FUND	58,970,532.00	60,883,818.68	61,267,637.00	383,818.32
VPA FUND (SOCIAL SERVICES):				
Social Services Administration	3,600,252.00	3,600,314.50	4,153,821.00	553,506.50
Public Assistance	1,120,000.00	1,120,000.00	1,120,000.00	-
Community Based Foster Care	45,000.00	45,000.00	-	(45,000.00)
Baby Care Grant	55,880.00	55,880.00	-	(55,880.00)
Administrative Expense	1,250,000.00	1,250,000.00	45,000.00	(1,205,000.00)
TOTAL - VPA FUND	6,071,132.00	6,071,194.50	5,318,821.00	(752,373.50)
SCHOOL OPERATING FUND:				
Instruction	63,985,897.00	64,512,568.80	61,238,429.00	(3,274,139.80)
Attendance/Health Services	3,259,461.00	3,259,461.00	3,219,622.00	(39,839.00)
Pupil Transportation Services	6,157,019.00	6,157,019.00	6,123,227.00	(33,792.00)
Operation and Maintenance Services	7,696,077.00	8,094,255.78	7,980,840.00	(113,415.78)
Non-Instructional Operations	3,205,979.00	3,205,979.00	3,256,106.00	50,127.00
Technology	2,697,825.00	2,697,825.00	2,680,779.00	(17,046.00)
Cafeteria	5,141,120.00	5,141,120.00	5,175,138.00	34,018.00
TOTAL - SCHOOL OPERATING FUND	92,143,378.00	93,068,228.58	89,674,141.00	(3,394,087.58)
TOTAL - STATE RESTRICTED SEIZURE FUND	120,091.00	120,091.00	120,091.00	-
TOTAL - FED. RESTRICTED SEIZURE FUND	40,000.00	40,000.00	40,000.00	-
TOTAL - ST. RESTRICTED SEIZURE FUND-CWA	20,000.00	20,000.00	20,000.00	-
TOTAL - FED RESTRICTED SEIZURE FUND-CWA	5,000.00	5,000.00	5,000.00	-
TOTAL-VETERINARY FUND	900.00	900.00	900.00	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2015 ADOPTED BUDGET	2015 ADJUSTED-thru 12/31	2016 ADOPTED	DIFFERENCE OVER ADJ BUDGET
GRANTS:				
Victim Witness	71,648.00	71,754.67	72,824.00	1,069.33
Court Services Grant	41,765.00	49,514.72	41,765.00	(7,749.72)
Misc - Records Preservation	5,000.00	5,000.00	5,000.00	-
DUI Select Enforcement	35,000.00	35,000.00	35,000.00	-
CVTS Traffic Enforcement Grant	5,000.00	5,000.00	-	(5,000.00)
DMV Occupant Grant	6,500.00	6,500.00	7,500.00	1,000.00
RSAP Grant	2,500.00	2,500.00	-	(2,500.00)
Crisis Intervention Prevention Team Grant	173,809.00	173,809.00	25,000.00	(148,809.00)
Speed Grant	-	-	8,000.00	8,000.00
Checkpoint Strikeforce Mini-Grant	3,000.00	3,000.00	-	(3,000.00)
Justice Assistance Grant (JAG)	25,000.00	25,000.00	-	(25,000.00)
DCJS-Fingerprinting	-	-	11,000.00	11,000.00
USDA-Sheriff Grant	-	-	50,000.00	50,000.00
Byrne/JAG-Software	-	-	2,500.00	2,500.00
BJA-Bulletproof Vest Partner	23,000.00	23,000.00	10,000.00	(13,000.00)
Law Enforcement-Mobile Forensics	-	-	3,440.00	3,440.00
DCJS-Body Cameras	-	-	50,000.00	50,000.00
E911-VITA Equipment Grant	-	-	135,035.00	135,035.00
E911 Wireless Grant	55,185.00	59,430.69	55,185.00	(4,245.69)
Regional Wireless Grant-Pitts Cty/Danville	-	-	-	-
Regional Wireless Consultant Grant	-	-	-	-
State Homeland Security-Radio Study	-	-	-	-
DCJS-Chatham SRO	47,488.00	47,488.00	25,645.00	(21,843.00)
DCJS-Dan River SRO	47,488.00	47,488.00	25,645.00	(21,843.00)
DCJS-Gretna SRO	47,632.00	47,632.00	25,645.00	(21,987.00)
DCJS-Tunstall SRO	47,632.00	47,632.00	25,645.00	(21,987.00)
VA Fire Program Grant	185,000.00	185,000.00	230,000.00	45,000.00
VFIRS Computer Grant	4,000.00	4,000.00	-	(4,000.00)
Fire Prevention & Safety Grant	-	-	-	-
Four for Life - DMV	-	88,895.41	110,000.00	21,104.59
VFSB Training Mini Grant	-	-	-	-
RSAF-ALS/BLS Grant	-	-	-	-
VA Emergency Management	22,800.00	22,800.00	22,803.00	3.00
Comm. Emer. Response Team (CERT)	-	-	-	-
PSAP-Wireless Education Program	2,000.00	2,000.00	2,000.00	-
EMPG-Alternate EOC Generator	-	-	-	-
E911-Mitigation Grant	-	-	-	-
State Library Grants	149,442.00	151,365.00	149,442.00	(1,923.00)
CDBG - Clarkstown	2,300.00	2,300.00	2,300.00	-
IPR - Clarkstown	1,000.00	1,000.00	700.00	(300.00)
CDBG-Witcher Road Improvement	2,000.00	2,000.00	-	(2,000.00)
Litter Control Grant	25,000.00	25,000.00	30,000.00	5,000.00
Chatham Train Depot Restoration	118,687.00	118,687.00	118,687.00	-
Regional Foundation-Recreation Grant	-	-	-	-
Regional Foundation-ODAC Economic Study	-	-	-	-
Historic Resources-Train Depot	-	-	-	-
The Community Foundation-Fire Marshal	-	-	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2015 ADOPTED BUDGET	2015 ADJUSTED-thru 12/31	2016 ADOPTED	DIFFERENCE OVER ADJ BUDGET
J.T. Minnie Maude Grant-Rec	29,000.00	28,000.00	-	(28,000.00)
Historic Resources-Tobacco Barns	-	7,000.00	-	(7,000.00)
J.T. Minnie Maude Grant-Gretna Fields	-	32,500.00	-	(32,500.00)
J.T. Minnie Maude Grant-Rescue Equipment	-	26,000.00	-	(26,000.00)
AFID Grant-Poultry Study	-	15,000.00	-	(15,000.00)
AFID Grant-Cannery Study	-	-	15,000.00	15,000.00
TOTAL - GRANTS	1,178,876.00	1,361,296.49	1,295,761.00	(65,535.49)
WIA Administrative Expenses	280,724.00	280,724.00	285,436.00	4,712.00
Lucy P. Sale Foundation	-	-	-	-
WIA Dislocated Worker Program	711,680.00	711,680.00	570,718.00	(140,962.00)
WIA Adult Program	845,381.00	923,152.23	651,678.00	(271,474.23)
WIA Youth: Out of School	498,675.00	498,675.00	439,628.00	(59,047.00)
WIA Youth: In School	736,797.00	736,797.00	210,728.00	(526,069.00)
Incentives-Adult	-	-	50,000.00	50,000.00
Rapid Response-Dislocated Workers	-	25,000.00	-	(25,000.00)
Incentives-Dislocated Worker Program	-	-	-	-
Incentives-Youth	-	-	-	-
DOL-Administrative	-	-	-	-
TOTAL - WORKFORCE INVESTMENT BOARD	3,073,257.00	3,176,028.23	2,208,188.00	(967,840.23)
TOTAL - LAW LIBRARY	25,800.00	25,800.00	25,800.00	-
TOTAL - LIBRARY GIFTS FUND	65,000.00	65,000.00	65,000.00	-
CAPITAL OUTLAY:				
Computer	30,000.00	102,651.27	35,000.00	(67,651.27)
Building & Grounds	40,000.00	115,118.32	105,868.00	(9,250.32)
Community & Industrial Development	56,271.00	458,448.43	299,485.00	(158,963.43)
TOTAL - CAPITAL OUTLAY	126,271.00	676,218.02	440,353.00	(235,865.02)
TOTAL - JAIL INMATE MANAGEMENT	26,100.00	26,100.00	26,100.00	-
TOTAL - COURTHOUSE MAINTENANCE FUND	30,000.00	30,000.00	-	(30,000.00)
COURTHOUSE SECURITY FUND	125,000.00	125,000.00	125,000.00	-
JAIL PROCESSING FUND	2,200.00	2,200.00	2,200.00	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2015 ADOPTED BUDGET	2015 ADJUSTED-thru 12/31	2016 ADOPTED	DIFFERENCE OVER ADJ BUDGET
TOTAL - RURAL ROADS FUND	50,000.00	50,000.00	25,000.00	(25,000.00)
INDUSTRIAL DEVELOPMENT FUND (LOCAL)				
Vo-Tech Renovations	-	22,368.70	-	(22,368.70)
Vo-Tech Industrial Maintenance Grant	-	-	774,639.00	774,639.00
Industrial Development	1,377,654.00	2,022,138.97	976,654.00	(1,045,484.97)
Berry Hill-Phase III-Environmental Permitting	20,683.00	8,527.50	1,327.00	(7,200.50)
Berry Hill-Water & Right of Way Acquisition	657,924.00	657,924.00	657,924.00	-
Ringgold East Industrial Park-Developable Sites	1,149,603.00	1,149,602.80	1,149,603.00	0.20
Brosville Ind Park-Dev Ready	1,691,419.00	1,432,161.90	-	(1,432,161.90)
Berry Hill-Phase I Sewer	5,452,125.00	5,452,125.00	5,452,125.00	-
Hurt-Klopman Mills Water & Sewer	-	75,155.24	-	(75,155.24)
TOTAL - INDUSTRIAL DEVELOPMENT FUND (LOCAL)	10,349,408.00	10,820,004.11	9,012,272.00	(1,807,732.11)
E911 BONDS	-	39,046.17	-	(39,046.17)
SOCIAL SERVICES IDA BONDS	114,936.00	114,936.00	114,803.00	(133.00)
DEBT SERVICE RESERVE FUND	17,320.00	17,320.00	-	(17,320.00)
LANDFILL ENTERPRISE FUND				
Solid Waste Collections	1,172,003.00	1,180,974.00	1,185,254.00	4,280.00
Solid Waste Disposal	909,478.00	909,493.31	947,473.00	37,979.69
Solid Waste-Capital Outlay	200,500.00	232,903.98	200,500.00	(32,403.98)
Landfill-Capital Outlay	120,000.00	113,540.32	120,000.00	6,459.68
Debt & Interest Services	389,595.00	687,816.55	733,560.00	45,743.45
TOTAL - LANDFILL ENTERPRISE FUND	2,791,576.00	3,124,728.16	3,186,787.00	62,058.84
RESCUE BILLING ENTERPRISE FUND				
Postage	500.00	500.00	500.00	-
Med 3000 Administrative Fee	15,000.00	15,000.00	15,000.00	-
Blairs VFD Distribution	80,000.00	80,000.00	112,000.00	32,000.00
Cool Branch VFD Distribution	56,000.00	56,000.00	65,000.00	9,000.00
Callands VFD Distribution	25,000.00	25,000.00	110,000.00	85,000.00
Mount Cross VFD Distribution	17,000.00	17,000.00	9,000.00	(8,000.00)
Laurel Grove VFD Distribution	5,000.00	5,000.00	5,000.00	-
640 Rescue Distribution	9,000.00	9,000.00	9,000.00	-
Bachelor's Hall VFD Distribution	-	-	10,000.00	10,000.00
Transfers to Other Funds	-	-	-	-
TOTAL - RESCUE BILLING ENTERPRISE FUND	207,500.00	207,500.00	335,500.00	128,000.00
TOTAL - ALL FUNDS	175,554,277.00	180,070,409.94	173,309,354.00	(6,761,055.94)

CONSTITUTIONAL
OFFICERS'
BREAKDOWN

SHERIFF'S OFFICE	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Sheriff Salary	111,230	112,342	89.00	100,155	100,155	11.00	11,075	12,187
Salaries & Wages	2,103,256	2,099,540	100.00	2,103,256	2,099,540	0.00	-	-
Proposed C7-C8 Salary Change	-	15,294	39.00	-	5,951	61.00	-	9,343
County Funded Wages	981,247	1,023,563	0.00	-	-	100.00	981,247	1,023,563
Temp. Salaries	52,500	52,500	35.00	18,254	18,254	65.00	34,246	34,246
Overtime -	250,000	250,000	0.00	-	-	100.00	250,000	250,000
F.I.C.A.	267,616	270,652	66.00	169,958	169,673	37.00	97,658	100,979
Retirement/VRS	358,642	331,832	14.00	46,933	46,854	86.00	311,709	284,978
Hospital/ Medical Insurance	440,600	450,284	0.00	-	-	100.00	440,600	450,284
Dental	9,444	9,453	0.00	-	-	100.00	9,444	9,453
Group Life Insurance	42,185	38,502	16.00	6,170	6,159	84.00	36,015	32,343
Unemployment Insurance	9,595	9,837	0.00	-	-	100.00	9,595	9,837
Workman's Compensation	54,000	54,128	0.00	-	-	100.00	54,000	54,128
LT Disability Insurance	288	359	0.00	-	-	100.00	288	359
Clothing Allowance	24,000	24,000	0.00	-	-	100.00	24,000	24,000
Employee Physical Exam	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Wellness Program	-	-	0.00	-	-	100.00	-	-
Legal Fees	2,500	7,500	0.00	-	-	100.00	2,500	7,500
OSHA/VOSH Standards	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Wrecker Service	6,000	6,000	0.00	-	-	100.00	6,000	6,000
Repairs & Maintenance	11,000	20,000	0.00	-	-	100.00	11,000	20,000
Service Contracts Office	68,500	68,500	0.00	-	-	100.00	68,500	68,500
Printing & Binding	5,500	5,500	0.00	-	-	100.00	5,500	5,500
Advertising	3,000	4,000	0.00	-	-	100.00	3,000	4,000
Electricity	16,000	16,000	0.00	-	-	100.00	16,000	16,000
Heating Fuels	4,000	8,000	0.00	-	-	100.00	4,000	8,000
Postage	8,600	8,600	0.00	-	-	100.00	8,600	8,600
Telephone	65,000	65,000	0.00	-	-	100.00	65,000	65,000
Fire Insurance	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Other Insurance	1,200	1,200	0.00	-	-	100.00	1,200	1,200
Motor Vehicle Insurance	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Line of Duty Insurance	60,213	60,213	0.00	-	-	100.00	60,213	60,213
Travel	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Substance and Lodging	25,000	25,000	0.00	-	-	100.00	25,000	25,000

SHERIFF'S OFFICE (Cont'd)	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Training and Education	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Career Development	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Dues & Memberships	34,440	34,440	0.00	-	-	100.00	34,440	34,440
Software Support	65,000	65,000	0.00	-	-	100.00	65,000	65,000
Search and Rescue	1,000	1,000	0.00	-	-	100.00	1,000	1,000
National Night Out	1,500	2,000	0.00	-	-	100.00	1,500	2,000
Accreditation	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Office Supplies	10,000	10,000	0.00	-	-	100.00	10,000	10,000
Dare Supplies	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Furniture & Fixtures	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Communication Equip	30,000	100,000	0.00	-	-	100.00	30,000	100,000
Rental	20,000	20,000	0.00	-	-	100.00	20,000	20,000
Vehicle Fuels	375,000	375,000	0.00	-	-	100.00	375,000	375,000
Vehicle Expense	40,000	40,000	0.00	-	-	100.00	40,000	40,000
Police Supplies	50,000	50,000	0.00	-	-	100.00	50,000	50,000
Uniforms	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Subscription and Books	250	250	0.00	-	-	100.00	250	250
Computer Supplies	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Camera Supplies	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Finger Print Supplies	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Undercover Work	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Petty Cash	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Service Cost Parts	70,000	70,000	0.00	-	-	100.00	70,000	70,000
Service Cost Labor	70,000	70,000	0.00	-	-	100.00	70,000	70,000
Filters	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Glass Replacement	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Canine Program	15,000	10,000	0.00	-	-	100.00	15,000	10,000
Capital Outlay Motor Vehicles	150,000	180,000	0.00	-	-	100.00	150,000	180,000
Grants Local Match	118,450	165,662	0.00	-	-	100.00	118,450	165,662
Total - Sheriff's Office	6,259,256	6,458,651	37.88%	2,444,726	2,446,586	62.12%	3,814,530	4,012,065

JAIL OPERATIONS	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Salaries Correctional Officers	1,534,336	1,539,560	100.00	1,534,336	1,539,560	0.00	-	-
County Funded Wages	277,823	278,054	0.00			100.00	277,823	278,054
Proposed C7-C8 Salary Change	-	16,919	88.00	-	14,875	12.00	-	2,044
Salary & Wages Overtime	120,000	120,000	0.00	-	-	100.00	120,000	120,000
F.I.C.A.	147,811	148,227	79.00	117,377	117,776	21.00	30,434	30,451
Retirement	202,669	186,154	18.00	32,681	32,793	82.00	169,988	153,361
Hospital/Medical Insurance	293,418	291,696	0.00	-	-	100.00	293,418	291,696
Dental	6,768	6,768	0.00	-	-	100.00	6,768	6,768
Group Life Insurance	23,921	21,630	20.00	4,296	4,311	80.00	19,625	17,319
Unemployment Insurance	5,998	5,880	100.00	5,998	5,880	0.00	-	-
Workman's Compensation	31,000	31,391	100.00	31,000	31,391	0.00	-	-
LT Disability Insurance	153	155	0.00	-	-	0.00	153	153
Prof. Ser. Jail Phys.	250,000	250,000	100.00	250,000	250,000	0.00	-	-
Boarding of Prisoners	250,000	700,000	0.00	-	-	100.00	250,000	700,000
Repairs & Maintenance	40,000	50,000	100.00	40,000	50,000	0.00	-	-
Service Contracts Office	20,000	20,000	100.00	20,000	20,000	0.00	-	-
Advertising	-	250	0.00	-	-	100.00	-	250
Electricity	55,000	55,000	100.00	55,000	55,000	0.00	-	-
Heating Fuels	-	200	100.00	50,000	200	0.00	-	-
Water and Sewer Services	50,000	50,000	100.00	50,000	50,000	0.00	-	-
Postage	500	500	100.00	500	500	0.00	-	-
Telephone	20,000	20,000	100.00	20,000	20,000	0.00	-	-
Fire Insurance	11,500	11,500	0.00	-	-	100.00	11,500	11,500
Motor Vehicle Insurance	5,600	5,600	0.00	-	-	100.00	5,600	5,600
Line of Duty Insurance	38,000	38,000	0.00	-	-	100.00	38,000	38,000
Training and Education	35,000	35,000	0.00	-	-	100.00	35,000	35,000
Career Development	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Extradication of Prisoners	8,500	8,500	100.00	8,500	8,500	0.00	-	-
Office Supplies	8,500	8,500	100.00	8,500	8,500	0.00	-	-
Food Supplies	240,000	220,000	100.00	240,000	220,000	0.00	-	-
Kitchen Supplies	3,000	3,000	100.00	3,000	3,000	0.00	-	-
Furniture & Fixtures	5,000	5,000	100.00	5,000	5,000	0.00	-	-
Medical Supplies	65,000	60,000	100.00	65,000	60,000	0.00	-	-
Medical Supplies-External	-	100,000	100.00	-	100,000	0.00	-	-

JAIL OPERATIONS (Cont'd)	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Janitorial Supplies	40,000	40,000	100.00	40,000	40,000	0.00	-	-
Copier Lease	3,500	5,000	100.00	3,500	5,000	0.00	-	-
Building Maintenance	20,000	20,000	100.00	20,000	20,000	0.00	-	-
Police Supplies	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Uniforms	20,000	20,000	0.00	-	-	100.00	20,000	20,000
Subscription and Books	250	250	67.00	167	167	33.00	83	83
Camera Supplies	250	250	100.00	250	250	0.00	-	-
Finger Print Supplies	-	-	0.00	-	-	100.00	-	-
Personal Supplies-Inmates	10,000	10,000	100.00	10,000	10,000	0.00	-	-
Clothing Inmates	5,000	5,000	100.00	5,000	5,000	0.00	-	-
Furniture & Fixtures	-	-	100.00	-	-	0.00	-	-
Capital Outlay-Vehicles	60,000	66,000	0.00	-	-	100.00	60,000	66,000
Total Jail Operations	3,938,497	4,483,984	59.72%	2,570,105	2,677,704	40.28%	1,368,392	1,806,280

Amt of State Reimburseables NOT covered by Per Diems (676,415) (968,388) 676,415 968,388
Total Amount Expected from the State 38.12% 1,893,690 1,709,316 61.88% 2,044,807 2,774,668

968,388

Jail & Sheriff
Per Diem Amount \$205,000
Actual Comp Bd Amt \$4,091,500
Total Actual from State \$4,296,500 39%

Compensation Board before Cuts 4,155,901
Additional Cuts:
100% Risk Insurance (64,401.00)
4,091,500.00

TREASURER	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Treasurer Salary	83,260	84,093	85.00	71,742	71,742	15.00	11,518	12,351
Salaries & Wages	157,743	157,743	50.00	78,871	78,871	50.00	78,872	78,872
County Funded Wages	104,659	107,285	0.00	-	-	100.00	104,659	107,285
Part-Time Salaries & Wages	11,378	11,378	42.00	4,768	4,768	58.00	6,610	6,610
F.I.C.A.	27,314	27,579	43.00	11,887	11,887	57.00	15,427	15,692
Retirement	36,872	35,012	9.00	3,208	3,208	91.00	33,664	31,804
Hospital/ Medical Insurance	51,780	53,577	0.00	-	-	100.00	51,780	53,577
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
Group Life Insurance	4,563	4,155	10.00	422	422	90.00	4,141	3,733
Unemployment Insurance	1,412	1,412	0.00	-	-	100.00	1,412	1,412
Workman's Compensation	400	361	0.00	-	-	100.00	400	361
Legal Services	-	-	0.00	-	-	100.00	-	-
DMV Stop Fee	47,000	47,000	0.00	-	-	100.00	47,000	47,000
Repairs & Maintenance	250	250	0.00	-	-	100.00	250	250
Service Contracts Office	27,000	35,875	0.00	-	-	100.00	27,000	35,875
Printing	27,000	27,000	0.00	-	-	100.00	27,000	27,000
Advertising	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Postage	55,000	36,000	0.00	-	-	100.00	55,000	36,000
Telephone	3,120	4,500	0.00	-	-	100.00	3,120	4,500
Surety Bond	-	-	0.00	-	-	100.00	-	-
Travel	2,100	2,500	0.00	-	-	100.00	2,100	2,500
Training	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Dues & Memberships	785	785	0.00	-	-	100.00	785	785
Software-Support Expense	3,000	370	0.00	-	-	100.00	3,000	370
Office Supplies	5,930	6,200	0.00	-	-	100.00	5,930	6,200
Furniture & Fixtures	5,808	2,500	0.00	-	-	100.00	5,808	2,500
Computer Supplies	5,500	5,500	0.00	-	-	100.00	5,500	5,500
Computer Accessories	17,700	-	0.00	-	-	100.00	17,700	-
Total - Treasurer	\$686,726	\$658,227	25.96%	170,898	170,898	74.04%	515,828	\$487,329

Additional Cuts:

100% Risk Insurance

(2,270.00)

26% 168,628.00

COMMISSIONER OF REVENUE	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Commissioner's Salary	92,727	93,654	86.00	80,410	80,410	14.00	12,317	13,244
Salaries & Wages	135,222	135,222	50.00	67,611	67,611	50.00	67,611	67,611
County Funded Wages	132,167	134,842	0.00	-	-	100.00	132,167	134,842
Part-Time Salaries & Wages	10,824	40,040	0.00	-	-	100.00	10,824	40,040
F.I.C.A.	28,377	30,888	37.00	11,324	11,324	63.00	17,053	19,564
Retirement	40,605	37,582	8.00	3,153	3,153	92.00	37,452	34,429
Hospital/ Medical Insurance	51,780	53,577	0.00	-	-	100.00	51,780	53,577
Dental	1,296	1,296	0.00	-	-	100.00	1,296	1,296
Group Life Insurance	4,754	4,329	10.00	414	415	90.00	4,340	3,914
Unemployment Insurance	1,411	1,411	0.00	-	-	100.00	1,411	1,411
Workman's Compensation	371	404	0.00	-	-	100.00	371	404
LT Disability Insurance	132	124	0.00	-	-	100.00	132	124
Consultant Appraisal	20,000	20,000	0.00	-	-	100.00	20,000	20,000
DMV Tax Tapes	6,200	7,200	0.00	-	-	100.00	6,200	7,200
Service Contracts Office	18,500	23,600	0.00	-	-	100.00	18,500	23,600
Printing & Binding	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Advertising	500	550	0.00	-	-	100.00	500	550
Postage	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Telephone	4,500	4,000	0.00	-	-	100.00	4,500	4,000
Travel (Mileage)	6,000	5,000	0.00	-	-	100.00	6,000	5,000
Travel Lodging & Training	5,000	4,500	0.00	-	-	100.00	5,000	4,500
Dues & Memberships	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Office Supplies	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Computer Supplies	7,830	7,830	0.00	-	-	100.00	7,830	7,830
Land Use Expense	4,800	4,800	0.00	-	-	100.00	4,800	4,800
Furniture & Fixtures	6,000	6,000	0.00	-	-	100.00	6,000	6,000
Total Commissioner of Rev	\$591,996	\$629,849	25.87%	162,912	162,913	74.13%	429,084	466,936

Additional Cuts:

100% Risk Insurance

(1,780.00)
26% 161,133.00

COMMONWEALTH ATTORNEY	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Commonwealth Atty. Salary	131,491	132,806	98.00	130,189	130,189	2.00	1,302	2,617
Salaries & Wages	355,784	384,608	100.00	355,784	384,608	0.00	-	-
County Funded Wages	12,723	10,426	0.00	-	-	100.00	12,723	10,426
Part-Time Salaries & Wages	6,000	5,000	0.00	-	-	0.00	6,000	5,000
Colleciton Salaries	9,600	9,600	0.00	-	-	100.00	9,600	9,600
F.I.C.A.	39,444	41,497	95.00	37,253	39,382	5.00	2,191	2,115
Retirement	55,407	53,352	21.00	10,351	10,965	79.00	45,056	42,387
Hospital/ Medical Insurance	46,027	41,671	0.00	-	-	100.00	46,027	41,671
Dental	1,152	1,008	0.00	-	-	100.00	1,152	1,008
VRS-Life	6,600	6,282	23.00	1,361	1,441	77.00	5,239	4,841
Unemployment Insurance	1,132	1,147	0.00	-	-	100.00	1,132	1,147
Workman's Compensation	475	650	0.00	-	-	100.00	475	650
LT Disability Insurance	500	500	0.00	-	-	100.00	500	500
Repairs & Maintenance	700	700	0.00	-	-	100.00	700	700
Service Contract Office	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Advertising	600	600	0.00	-	-	100.00	600	600
Postage	5,000	3,800	0.00	-	-	100.00	5,000	3,800
Telephone	7,000	7,000	0.00	-	-	100.00	7,000	7,000
Rent	-	-	0.00	-	-	100.00	-	-
Travel	3,000	3,500	0.00	-	-	100.00	3,000	3,500
Travel Substance & Lodging	5,000	5,500	0.00	-	-	100.00	5,000	5,500
Travel Training and Educ.	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Dues & Memberships	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Office Supplies	8,000	8,000	0.00	-	-	100.00	8,000	8,000
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
Books and Subscriptions	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Collection Supplies	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Total - CWA	\$707,135	\$729,147	77.71%	534,938	\$566,585	22.29%	172,197	\$162,562

Additional Cuts:

100% Risk Insurance

(5,473.00)

77% 561,112.00

CLERK OF COURTS	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	STATE %	2015 STATE	2016 STATE	COUNTY %	2015 County	2016 County
Clerk	115,272	116,425	96.00	111,914	111,914	4.00	3,358	4,511
Office Personnel	279,395	279,395	100.00	279,395	279,395	0.00	-	-
County Funded Wages	51,829	54,399	0.00	-	-	100.00	51,829	54,399
Part-Time Salaries & Wages	12,500	12,500	0.00	-	-	100.00	12,500	12,500
F.I.C.A.	35,114	35,398	56.00	19,956	19,956	44.00	15,158	15,442
Retirement	49,815	45,981	12.00	5,556	5,556	88.00	44,259	40,425
Hospital/ Medical Insurance	57,533	59,530	0.00	-	-	100.00	57,533	59,530
Dental	1,296	1,296	0.00	-	-	100.00	1,296	1,296
Group Life Insurance	5,894	5,358	14.00	730	730	86.00	5,164	4,628
Unemployment Insurance	1,529	1,529	0.00	-	-	100.00	1,529	1,529
Workman's Compensation	600	463	0.00	-	-	100.00	600	463
LT Disability Insurance	-	154	0.00	-	-	100.00	-	154
Data Processing External	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Repairs & Maintenance	400	400	0.00	-	-	100.00	400	400
Service Contracts Office	9,500	9,500	0.00	-	-	100.00	9,500	9,500
Printing & Binding	8,000	8,000	0.00	-	-	100.00	8,000	8,000
Postage	3,800	3,800	0.00	-	-	100.00	3,800	3,800
Telephone	3,920	3,920	0.00	-	-	100.00	3,920	3,920
Travel Trining and Educ.	325	325	0.00	-	-	100.00	325	325
Dues & Memberships	500	500	0.00	-	-	100.00	500	500
Office Supplies	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
TOTAL Clerk of Court	\$643,222	\$644,873	64.75%	\$ 417,551	\$ 417,551	35.25%	225,671	227,322

Additional Cuts:

100% Risk Insurance

(3,672.00)
64% 413,879.00

PITTSYLVANIA COUNTY, VIRGINIA
M. KATE BERGER, TREASURER
STATEMENT OF THE TREASURER'S ACCOUNTABILITY
June 30, 2014

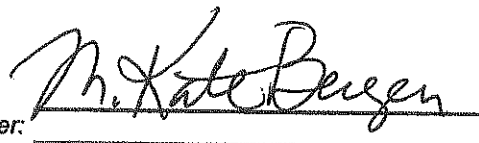
Assets held by the Treasurer:	
Cash on Hand	\$ 6,022.95
Cash in Banks:	
<i>First Citizens</i>	16,949,138.34
<i>First Citizens (Pittsylvania County Employee Health)</i>	5,090,980.98
<i>First Citizens (Pittsylvania County Cafeteria Account)</i>	90,937.89
<i>First Citizens (Pittsylvania County School Escrow Accounts)</i>	16,769.53
<i>First Citizens (State Restricted Seizure-Sheriff)</i>	202,426.56
<i>First Citizens (Federal Restricted Seizure-Sheriff)</i>	265,371.89
<i>First Citizens (Special Welfare Account)</i>	8,813.10
<i>First Citizens (State Restricted Seizure Trust Account)</i>	13,631.34
<i>First Citizens (Jail Medical Co-Payment Account)</i>	29,670.50
<i>American National Bank Investment Account</i>	2,503.38
<i>American National Bank (Cafeteria Receipts)</i>	452,061.95
Certificates of deposit, repurchase agreements, savings:	
<i>Bank of America LGIP (Local Government Investment Pool)</i>	36,308.78
<i>First State Bank (Certificate #1)</i>	540,273.10
<i>First State Bank (Certificate #2)</i>	540,586.91
<i>Carter Bank and Trust (Certificate #3)</i>	2,085,140.21
<i>Carter Bank and Trust (Certificate #4)</i>	4,174,536.30
<i>American National Bank (Certificate #1)</i>	115,538.75
<i>American National Bank (Certificate #4)</i>	944,221.83
<i>American National Bank (Certificate #6)</i>	7,610,913.26
<i>American National Bank (Certificate #7)</i>	3,286,268.09
<i>Com of Va - Current Debit Account (State Jury Claims)</i>	4,466.10
<i>First Citizens (Social Services IDA Bond Account)</i>	107,520.67
<i>U.S. Bank (School Bond Issues)</i>	-
<i>U.S. Bank (Virginia SNAP)</i>	-
<i>2009 Bond Restructure</i>	9,283.47
<i>2010 Bond Restructure</i>	3,610.39
<i>2012 Bond Restructure</i>	4,427.39
<i>Deutsche Bank E-911 Bond Issues</i>	3,858.17
	\$ 42,595,281.83

**Liabilities of the Treasurer:
Fund Balances:**

General Fund	\$	30,774,239.37
School Fund		16,769.53
Pittsylvania County School Cafeteria Fund		90,937.89
Cafeteria Receipts Fund		452,061.95
Virginia Public Assistance Fund		-
State Restricted Seizure Fund - Sheriff		145,967.82
Federal Restricted Seizure Fund - Sheriff		265,371.89
State Restricted Seizure Fund - Comm Atty		30,353.02
Federal Restricted Seizure Fund - Comm Atty		25,869.83
Animal Friendly Plates Revenue Fund		1,470.41
Grants Fund		835,995.61
Workforce Investment Fund		137,387.17
Law Library Fund		18,419.24
Library Gifts Fund		10,828.54
Cash Bonds Fund		343,746.55
Capital Improvements Fund		252,680.86
Jail Inmate Management Fund		67,270.74
Courthouse Maintenance Fund		9,446.85
Jail Operations Fund		-
Courthouse Security Fund		635,631.72
Jail Processing Fund		5,396.56
Rural Roads Fund		244,674.36
Industrial Development Fund (Local)		2,540,977.19
Industrial Development Fund (Cyclical)		60,663.58
Pittsylvania County School Bond Fund		1,461.40
E-911 Bond Fund		39,046.17
Social Service IDA Bond Fund		107,520.67
Debt Service Reserve Fund		221,409.19
Bond Fund - Schools		2,400.00
Landfill Enterprise Fund		86,230.50
Rescue Billing Fund		122,390.02
Central Stores Fund		(63,916.61)
Commonwealth Atty Current Credit Account		(52.36)
Local Sales Tax Fund		12,909.44
Building Code Academy Fund		469.37
Treasurer's Deferred Credit Account		(540.72)
Treasurer's Clearing Account		
Special Welfare Fund		8,813.10
Pitt. Co. Employees' Health Plan		5,090,980.98
Total Liabilities	\$	42,595,281.83

I hereby affirm that this is a true and correct statement of the financial condition of my office at the close of business on June 30, 2014 to the best of my knowledge.

Treasurer:



REVENUES

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED REVENUES
FOR FISCAL YEAR 2015-2016**

INDEX OF ADOPTED REVENUES

GENERAL FUND REVENUES

<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Additional Tax on Deeds	2	Mineral Tax	1	Sale of Photocopies-Clerk	3
Administrative Fees-WIB	3	Misc Overpayment-Not Refunded	3	Sale/Board of Dogs	3
Animal Licenses	2	Miscellaneous	3	Share of ABC Profits	4
Bank Franchise Tax	2	Mobile Home Taxes	1	Shared Expense Circuit Clerk	4
Building Permits	3	Mobile Home Titling Taxes	4	Shared Expense Circuit Court	4
Commonwealth Attorney Fees	3	Motor Vehicle Carrier Tax	4	Shared Expense Comm. Of Rev	4
Compr. Services Act	4	Motor Vehicle Rental Tax	4	Shared Expense Commonwealth Attny	4
Consumers's Utility Tax	2	PA Refunds	3	Shared Expense Medical Exam	4
Cosumption Tax	2	Penalties-Prop. Tax	2	Shared Expense Registrar	4
County Licenses	2	Personal Property Taxes	1	Shared Expense -School Resource Officer	4
County Recordation Taxes	2	Pitts. Soil & Water Conservation	4	Shared Expense -Sheriffs Off	4
CPMB Misc Revenue	4	PPTRA State Share	4	Shared Expense Treasurer	4
CSA-Salary Reimbursement	4	Probate Wills	3	Sheriff's Extra Assigned Duty	3
Del. Taxes Not Classified	2	Pub Ser Corp Taxes	1	State Communication Tax Reimb	2
Delinquent Fines	3	Real Estate Taxes	1	State Wine Tax	4
DMV Fee	2	Recordation Tax-State	4	Subdivision Fees	3
Expenditure Refunds	3	Recov. Cost-Health Dept	3	Total General Fund	4
Fees of Sheriff & Deputies	3	Recov. Costs-City of Danville	3	Tower Rental	2
Fines, Costs, Interest	3	Recov. Costs-DCC	3	Transfer Fees	2
Health Dept Refunds	3	Recov. Cost-Social Services	3	Transfers To/From Other Funds	4
Insurance Recoveries	4	Recovered Costs-Gate Fees	4	Unapprop Surplus/Carryovers	4
Interest on Bank Deposits	3	Recovered Costs-Town of Chatham	4	Vehicle License Fees	2
Interest-Prop. Tax	2	Recycling	3	Vehicle License Fees - Delinquent	2
Jail Block Grant	4	Regional Authority Revenue	3	Zoning Fees	3
Land Distributing Permits	3	Reimbursement-Telephone	3		
Land Use Application Fees	2	Reinspection Fees	3		
Local Fines	3	Rent of Property	3		
Local Sales Taxes Co. Share	2	Roll Back Tax	1		
Machine & Tools	1	Sale of Concessions	3		
Meals Tax	2	Sale of Concessions-Sheriff	3		
Merchants Capital Taxes	1-2	Sale of Maps & Ordinances	3		

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED REVENUES
FOR FISCAL YEAR 2015-2016**

INDEX OF ADOPTED REVENUES CONT.

REVENUES-ALL REMAINING FUNDS

<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Adult Education Federal	5	Ind. Dev. Fund-Carryovers	11	Solid Waste Fees	13
Babycare Grant	4	Ind. Dev. Fund-Transfers	11	Solid Waste Household Fee	13
BJA Bulletproof Vest Partner	7	IPR - Clarkstown	8	Speed Grant	7
BJA-JAG Grant-Software	7	J.T. Minnie Maude Grants	8	State Library Grants	8
Byrne/JAG Criminal Justice	7	Jail Administration Fee	11	State Sales Tax	5
Cafeteria Receipts Fund	5	Jail Inmate Mgmt-Unapprop. Surplus	10	Title I	5
CDBG- Clarkstown Grant	8	Jail Processing Fund	11	Title II	5
CDBG-Witcher Raod Improvement	8	Justice Assistance Grant	7	Title VI	5
Chatham Train Depot Restoration	8	Law Enforcement-Mobile Forensics	7	Title VI-B Flow Through	5
Checkpoint Strikeforce Mini	7	Law Library Fees	9	Tobacco Commission	11
CIP Carryovers	10	Library Fines Lost Books	9	Total Capital Outlay	10
Comm Based Foster Care	4	Library-Unapprop. Surplus	9	Total Courthouse Security Fund	11
Comm. Emer. Response Team	8	Litter Control Grants	8	Total Grants Fund	8
Courthouse Maintenance	10-11	Medical Co-pay Revenue	10	Total Ind. Dev. Fund	12
Courthouse Security Fees	11	Misc Receipts VPA Fund	4	Total Jail Inmate Management	10
Crisis Intervention Prevention Team	7	Nat'l School Lunch	5	Total Revenues	17
CVTS Traffic Enforcement	7	Non-Consecutive Jail Time Fee	11	Total Rural Roads Fund	11
DCJS Victim Witness	7	Other Federal Programs	5	Total Sch. Oper. Fund	5
DCJS-Body Cameras	7	Photocopies Library	9	Total School Cafeteria Fund	5
DCJS-Fingerprinting Grant	7	PSAP-Wireless Education	8	Total Veterinary Expense Fund	7
DCJS-School Resource Officer Grant	8	Public Assistance Federal	4	Total VPA Fund	5
Debt Service Reserve Fund	12-13	Public Assistance State	4	Transfers-Landfill	13
DMV-Occupant Grant	7	RASAP Grant	7	USDA-Sheriff Grant	7
Drug Free School Payments	5	Records Preservation Grant	7	VA Emergency Management	8
DUI Select Enforcement	7	Recycling	13	VA Fire Program Grant	8
E911 Bonds	12	Rescue Billing Revenue	13-14	VA Juvenile Comm Crime	7
E911-Mitigation Grant	8	Restricted Seizure Funds	6-7	VA Wireless E911	8
E911-VITA Equipment Grant	7	RSAF-ALS/BLS Grant	8	VFIRS Computer Grant	8
EMPG-Alternate EOC Generator	8	School Funds Regular	5	VFSB Training Mini Grant	8
Fire Prevention & Safety	8	School Misc. Receipts	5	VPA Transfers	4
Four for Life EMS	8	School Transfers	5	Workforce Investment Board	8-9
Gifts & Donations	9	Social Security Bounty	10		
Housing Fee Inmates	10	Social Services Bond Fund	12		
IDA Reimbursement	11	Solid Waste Collection-Schools	13		

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-3-000000-110101	REAL ESTATE-2014	20,412,610.00	-20,575,712.68	22,126,709.00	22,303,508.00	22,250,930.00	22,250,930.00	0.56
100-3-000000-110104	ROLL BACK TAX	5,000.00	-4,538.57	4,000.00	3,631.00	5,000.00	5,000.00	25.00
100-3-000000-110105	MINERAL TAX - 2013	100.00	0.00	100.00	0.00	100.00	100.00	0.00
100-3-000000-110119	REAL ESTATE-2002	0.00	0.01	0.00	0.00	0.00	0.00	100.00
100-3-000000-110120	REAL ESTATE TAXES-2003	0.00	0.01	0.00	0.00	0.00	0.00	100.00
100-3-000000-110121	REAL ESTATE TAXES - 2004	0.00	0.01	0.00	0.00	0.00	0.00	100.00
100-3-000000-110125	REAL ESTATE TAXES - 2008	26,000.00	-13,728.43	0.00	0.00	0.00	0.00	100.00
100-3-000000-110126	REAL ESTATE TAXES-2009	26,500.00	-29,604.81	30,000.00	33,515.00	0.00	0.00	-100.00
100-3-000000-110127	REAL ESTATE-2010	22,000.00	-58,743.03	50,000.00	133,507.00	30,000.00	81,932.00	63.86
100-3-000000-110128	REAL ESTATE - 2011	102,000.00	-125,521.22	35,000.00	52,819.00	40,000.00	134,438.00	284.11
100-3-000000-110129	REAL ESTATE - 2012	335,000.00	-318,039.56	100,000.00	94,937.00	100,000.00	224,333.00	124.33
100-3-000000-110130	REAL ESTATE - 2013	0.00	-84,124.61	360,000.00	320,000.00	100,000.00	100,000.00	-72.22
100-3-000000-110131	REAL ESTATE-2014	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00
100-3-000000-110219	PUB SERV CORP PP TAXES-2013	336,590.00	-342,542.13	0.00	0.00	0.00	0.00	100.00
100-3-000000-110220	PUB SERV CORP RE TAXES-2013	681,913.00	-747,359.76	0.00	0.00	0.00	0.00	100.00
100-3-000000-110221	PUB SERV CORP PP TAXES-2014	336,590.00	-353,988.73	350,449.00	343,236.00	0.00	0.00	-100.00
100-3-000000-110222	PUB SERV CORP RE TAXES-2014	681,913.00	-747,311.89	720,298.00	720,298.00	0.00	0.00	-100.00
100-3-000000-110223	PUB SERV CORP PP TAXES-2015	0.00	0.00	350,449.00	343,236.00	345,126.00	345,126.00	-1.52
100-3-000000-110224	PUB SERV CORP RE TAXES-2015	0.00	0.00	720,298.00	720,298.00	773,011.00	773,011.00	7.32
100-3-000000-110225	PUB SERV CORP PP TAXES-2016	0.00	0.00	0.00	0.00	345,126.00	345,126.00	100.00
100-3-000000-110226	PUB SERV CORP RE TAXES-2016	0.00	0.00	0.00	0.00	773,010.00	773,010.00	100.00
100-3-000000-110304	PERSONAL PROPERTY TAX - 2008	28,700.00	-2,901.45	0.00	0.00	0.00	0.00	100.00
100-3-000000-110305	PERSONAL PROPERTY TAX - 2009	50,000.00	-19,792.91	7,500.00	14,000.00	0.00	0.00	-100.00
100-3-000000-110306	PERSONAL PROPERTY TAX-2010	70,000.00	-17,096.66	20,000.00	25,000.00	3,000.00	72,440.00	262.20
100-3-000000-110307	PERSONAL PROPERTY TAX-2011	61,000.00	-37,029.20	50,000.00	30,352.00	5,000.00	71,640.00	43.28
100-3-000000-110308	PERSONAL PROPERTY TAX-2012	199,160.00	-197,384.96	40,000.00	39,643.00	30,000.00	81,700.00	104.25
100-3-000000-110309	PERSONAL PROPERTY TAX-2013	0.00	-47,903.34	225,000.00	201,000.00	40,000.00	138,242.00	-38.56
100-3-000000-110310	PERSONAL PROPERTY TAX-2014	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
100-3-000000-110311	PERSONAL PROPERTY TAX	5,819,554.00	-5,703,038.67	6,013,709.00	5,893,306.00	6,160,139.00	6,160,139.00	2.43
100-3-000000-110323	MOBILE HOME TAX-2013	225,071.00	-217,385.73	222,929.00	215,317.00	200,426.00	200,426.00	-10.09
100-3-000000-110325	MOBILE HOME TAX - 2008	1,200.00	-558.10	0.00	0.00	0.00	0.00	100.00
100-3-000000-110326	MOBILE HOME TAXES - 2009	1,800.00	-1,852.24	1,100.00	1,132.00	0.00	0.00	-100.00
100-3-000000-110327	MOBILE HOME TAXES - 2010	3,200.00	-2,133.57	1,800.00	1,200.00	1,100.00	7,681.00	326.72
100-3-000000-110328	MOBILE HOME TAXES - 2011	12,500.00	-3,618.46	1,600.00	1,000.00	1,200.00	7,599.00	374.94
100-3-000000-110329	MOBILE HOME TAXES - 2012	14,000.00	-14,443.30	5,900.00	6,087.00	1,000.00	8,669.00	46.93
100-3-000000-110330	MOBILE HOME TAXES - 2013	0.00	-4,413.04	14,000.00	28,000.00	6,000.00	14,665.00	4.75
100-3-000000-110333	MOBILE HOME TAXES - 2014	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
100-3-000000-110401	MACHINERY & TOOLS	1,438,540.00	-1,323,371.24	1,603,367.00	1,475,002.00	1,632,344.00	1,632,344.00	1.81
100-3-000000-110402	MACHINERY & TOOLS - 2013	0.00	0.00	0.00	54.00	0.00	0.00	100.00
100-3-000000-110405	MACHINE & TOOLS TAXES - 2010	0.00	0.00	0.00	0.00	0.00	1,248.00	100.00
100-3-000000-110406	MACHINE & TOOLS TAXES - 2011	0.00	0.00	0.00	0.00	0.00	1,234.00	100.00
100-3-000000-110407	MACHINE & TOOLS TAXES - 2012	0.00	-135,592.36	0.00	57.00	0.00	1,408.00	100.00
100-3-000000-110409	MACHINE & TOOLS TAXES - 2013	0.00	0.00	0.00	0.00	0.00	2,380.00	100.00
100-3-000000-110501	MERCHANTS CAPITAL TAXES	204,601.00	-282,001.03	220,303.00	303,643.00	256,643.00	256,643.00	16.50
100-3-000000-110504	MERCHANTS CAPITAL TAXES-2009	100.00	-105.77	0.00	0.00	0.00	0.00	100.00
100-3-000000-110505	MERCHANTS CAPITAL TAXES-2010	100.00	-556.02	0.00	103.00	0.00	1,361.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-3-000000-110506	MERCHANTS CAPITAL TAXES-2011	600.00	-7,736.96	400.00	1,000.00	0.00	1,346.00	236.50
100-3-000000-110507	MERCHANTS CAPITAL TAXES-2012	100.00	-1,678.54	1,000.00	589.00	1,200.00	1,535.00	53.50
100-3-000000-110508	MERCHANTS CAPITAL TAXES-2013	0.00	-1,019.43	1,800.00	486.00	600.00	2,598.00	44.33
100-3-000000-110509	MERCHANTS CAPITAL TAXES-2014	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-3-000000-110601	PENALTIES - 2007 PROP. TAX	0.00	-650.04	0.00	554.00	0.00	0.00	100.00
100-3-000000-110602	PENALTIES - 2005 PROP. TAX	0.00	-494.89	0.00	181.00	0.00	0.00	100.00
100-3-000000-110603	PENALTIES - 2006 PROP. TAX	0.00	-445.98	0.00	296.00	0.00	0.00	100.00
100-3-000000-110611	PENALTIES - 2008 PROP. TAX	2,000.00	-1,650.40	0.00	942.00	0.00	0.00	100.00
100-3-000000-110612	PENALTIES - 2009 PROP. TAX	4,000.00	-5,899.62	2,000.00	3,131.00	0.00	0.00	-100.00
100-3-000000-110613	PENALTIES - 2010 PROP. TAX	11,000.00	-7,217.91	4,600.00	8,384.00	3,000.00	3,000.00	-34.78
100-3-000000-110614	PENALTIES - 2011 PROP. TAX	19,000.00	-16,967.24	20,000.00	17,860.00	3,100.00	3,100.00	-84.50
100-3-000000-110615	PENALTIES - 2012 PROP. TAX	100,000.00	-65,051.07	10,000.00	12,655.00	18,000.00	18,000.00	80.00
100-3-000000-110616	PENALTIES - 2013 PROP. TAX	200,000.00	-199,986.83	115,000.00	114,992.00	6,500.00	6,500.00	-94.35
100-3-000000-110617	PENALTIES - 2014 PROP. TAX	0.00	-45,524.64	165,000.00	197,973.00	115,000.00	115,000.00	-30.30
100-3-000000-110618	PENALTIES - 2015 PROP. TAX	0.00	0.00	0.00	0.00	195,000.00	195,000.00	100.00
100-3-000000-110634	INTEREST - 2005 PROP. TAX	0.00	-4,023.67	0.00	1,400.00	0.00	0.00	100.00
100-3-000000-110635	INTEREST - 2006 PROP. TAX	0.00	-2,899.98	0.00	2,206.00	0.00	0.00	100.00
100-3-000000-110636	INTEREST - 2007 PROP. TAX	0.00	-4,520.18	0.00	3,437.00	0.00	0.00	100.00
100-3-000000-110637	INTEREST - 2008 PROP. TAX	20,000.00	-8,862.98	0.00	5,662.00	0.00	0.00	100.00
100-3-000000-110638	INTEREST - 2009 PROP. TAX	19,000.00	-23,940.73	17,000.00	21,421.00	0.00	0.00	-100.00
100-3-000000-110639	INTEREST - 2010 PROP. TAX	16,000.00	-23,230.30	16,000.00	24,251.00	21,000.00	21,000.00	31.25
100-3-000000-110640	INTEREST-2011 PROP. TAX	38,000.00	-37,856.65	20,000.00	20,944.00	23,000.00	23,000.00	15.00
100-3-000000-110641	INTEREST-2012 PROP. TAX	52,000.00	-62,689.40	38,000.00	45,811.00	20,000.00	20,000.00	-47.37
100-3-000000-110642	INTEREST-2013 PROP. TAX	32,000.00	-74,849.87	50,000.00	116,953.00	45,000.00	45,000.00	-10.00
100-3-000000-110643	INTEREST-2014 PROP. TAX	0.00	0.00	45,000.00	43,235.00	75,000.00	75,000.00	66.67
100-3-000000-110644	INTEREST - 2015 PROP. TAX	0.00	0.00	0.00	0.00	43,000.00	43,000.00	100.00
100-3-000000-110701	DELINQUENT TAXES NOT CLASSIFI	35,000.00	-30,474.11	30,000.00	32,134.00	30,000.00	181,345.00	504.48
100-3-000000-120101	LOCAL SALES TAX (CO SHARE)	1,975,000.00	-2,050,150.61	2,000,000.00	2,076,102.00	2,050,000.00	2,050,000.00	2.50
100-3-000000-120200	CONSUMERS' UTILITY TAXES	1,290,000.00	-1,275,607.85	1,200,000.00	1,186,612.00	1,190,000.00	1,190,000.00	-0.83
100-3-000000-120201	CONSUMPTION TAX	240,000.00	-209,434.60	200,000.00	174,529.00	175,000.00	175,000.00	-12.50
100-3-000000-120202	STATE COMMUNICATION TAX REIMB	2,135,000.00	-2,266,627.42	2,200,000.00	2,335,635.00	2,335,000.00	2,335,000.00	6.14
100-3-000000-120300	COUNTY LICENSES	2,800.00	-2,650.00	2,800.00	3,000.00	2,600.00	2,600.00	-7.14
100-3-000000-120301	MEALS TAX	705,000.00	-646,484.05	700,000.00	641,899.00	700,000.00	700,000.00	0.00
100-3-000000-120400	FRANCHISE LICENSE TAX (UTILIT	0.00	-43,850.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-120500	VEHICLE LICENSE FEES	1,900,000.00	-1,909,771.22	2,140,000.00	2,151,005.00	2,150,000.00	2,150,000.00	0.47
100-3-000000-120501	DMV FEE	125,000.00	-101,747.89	125,000.00	101,748.00	102,000.00	105,000.00	-16.00
100-3-000000-120502	VEHICLE LICENSE FEE-DELINQUEN	185,000.00	-171,370.89	140,000.00	129,686.00	130,000.00	130,000.00	-7.14
100-3-000000-120600	BANK FRANCHISE TAX	60,000.00	-70,979.80	60,000.00	70,980.00	71,000.00	71,000.00	18.33
100-3-000000-120701	COUNTY RECORDATION TAXES	200,000.00	-236,591.35	200,000.00	236,591.00	235,000.00	235,000.00	17.50
100-3-000000-120703	ADDITIONAL TAX ON DEEDS	60,000.00	-71,885.68	40,000.00	47,924.00	50,000.00	50,000.00	25.00
100-3-000000-121603	TOWER RENTAL	19,044.00	-26,542.81	19,044.00	22,218.00	20,000.00	20,000.00	5.02
100-3-000000-130101	ANIMAL LICENSES	37,500.00	-28,245.00	28,000.00	21,090.00	21,000.00	21,000.00	-25.00
100-3-000000-130304	LAND USE APPLICATION FEES	3,600.00	-3,566.30	3,300.00	3,269.00	3,300.00	3,300.00	0.00
100-3-000000-130305	TRANSFER FEES	2,000.00	-1,853.96	1,600.00	1,483.00	1,500.00	1,500.00	-6.25
100-3-000000-130306	ZONING FEES	12,300.00	-14,884.34	15,000.00	18,152.00	18,000.00	18,000.00	20.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-3-000000-130307	SUBDIVISION FEES	100.00	-100.00	100.00	100.00	100.00	100.00	0.00
100-3-000000-130308	BUILDING PERMITS	90,000.00	-100,925.22	100,000.00	112,139.00	112,000.00	112,000.00	12.00
100-3-000000-130309	REINSPECTION FEES	150.00	0.00	150.00	15.00	0.00	0.00	-100.00
100-3-000000-130310	FIRE PREVENTION CODE FEES	5,100.00	-4,225.00	5,500.00	4,556.00	4,500.00	4,500.00	-18.18
100-3-000000-130324	LAND DISTURBING PERMITS	1,400.00	-1,405.00	2,000.00	2,007.00	2,000.00	2,000.00	0.00
100-3-000000-140100	FINES..COSTS.. INTEREST	105,000.00	-138,730.68	125,000.00	165,156.00	165,000.00	165,000.00	32.00
100-3-000000-140101	LOCAL FINES	500.00	0.00	200.00	0.00	200.00	200.00	0.00
100-3-000000-140102	DELINQUENT FINES	70,000.00	-84,527.80	70,000.00	84,528.00	80,000.00	80,000.00	14.29
100-3-000000-150101	INTEREST ON BANK DEPOSITS	400,000.00	-305,357.87	335,000.00	255,737.00	250,000.00	250,000.00	-25.37
100-3-000000-150201	RENT OF PROPERTY	220,000.00	-323,687.62	215,000.00	216,650.00	200,000.00	200,000.00	-6.98
100-3-000000-150203	SALE OF CONCESSIONS	0.00	-448.60	0.00	357.00	0.00	0.00	100.00
100-3-000000-150206	SALE OF CONCESSIONS-SHERIFF	0.00	0.00	0.00	17.00	0.00	0.00	100.00
100-3-000000-150210	PROBATE WILLS	15,000.00	-13,109.60	15,000.00	13,110.00	13,000.00	13,000.00	-13.33
100-3-000000-150211	SALE OF PHOTOCOPIES (CLERK)	2,500.00	-2,765.25	2,400.00	2,655.00	2,500.00	2,500.00	4.17
100-3-000000-150212	SALE OF PHOTOCOPIES (TREAS)	0.00	0.00	0.00	27.00	0.00	0.00	100.00
100-3-000000-150214	SURPLUS FUNDS-TAX SALE	0.00	-23,257.41	27,188.00	11,609.00	0.00	0.00	-100.00
100-3-000000-150215	SALE OF SURPLUS PROPERTY	0.00	-3,683.13	0.00	0.00	0.00	0.00	100.00
100-3-000000-160201	COMMONWEALTH ATTORNEY FEES	5,500.00	-4,474.59	4,000.00	3,254.00	3,200.00	3,200.00	-20.00
100-3-000000-160302	FEES OF SHERIFF & DEPUTIES	4,500.00	-4,659.49	5,000.00	5,177.00	5,000.00	5,000.00	0.00
100-3-000000-160304	SHERIFF'S EXTRA ASSIGNED DUTY	125,000.00	-94,992.94	125,000.00	135,000.00	125,000.00	125,000.00	0.00
100-3-000000-160501	TELEPHONE COMMISSIONS-JAIL	0.00	-35,185.73	0.00	0.00	0.00	0.00	100.00
100-3-000000-160601	SALE/BOARD OF DOGS	5,000.00	-4,405.00	4,000.00	3,524.00	3,500.00	3,500.00	-12.50
100-3-000000-160801	RECYCLING	500.00	-743.50	500.00	744.00	500.00	500.00	0.00
100-3-000000-160901	HEALTH DEPT REFUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-161601	SALE OF MAPS & ORDINANCES	1,000.00	-1,103.72	1,000.00	1,104.00	1,000.00	1,000.00	0.00
100-3-000000-161602	CANDIDATE ENTRY FEE/FINE	0.00	0.00	0.00	1,100.00	0.00	0.00	100.00
100-3-000000-180301	EXPENDITURE REFUNDS	0.00	-165,040.14	0.00	115,183.00	20,000.00	20,000.00	100.00
100-3-000000-180302	P.A. REFUNDS	30,000.00	-19,631.63	25,000.00	16,360.00	20,000.00	20,000.00	-20.00
100-3-000000-180306	REIMBURSEMENT - TELEPHONE	0.00	-8,909.91	0.00	6,722.00	0.00	0.00	100.00
100-3-000000-189903	GIFTS & DON. - PROJECT LIFESA	0.00	-2,281.99	0.00	105.00	0.00	0.00	100.00
100-3-000000-189904	GIFTS & DON.-NATIONL NIGHT OU	0.00	-1,350.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189912	UNITED WAY-FIRE AND RESCUE	0.00	-457.70	0.00	87.00	0.00	0.00	100.00
100-3-000000-189913	DONATIONS-SHERIFF HALLOWEEN	0.00	-5,015.00	0.00	5,457.00	0.00	0.00	100.00
100-3-000000-189915	DONATIONS-DARE PROGRAM	0.00	-4,320.00	0.00	4,000.00	0.00	0.00	100.00
100-3-000000-189916	DONATIONS-K-9	0.00	-3,795.00	0.00	0.00	0.00	0.00	100.00
100-3-000000-189917	YOUTH COMMISSION DONATIONS	0.00	0.00	0.00	226.00	0.00	0.00	100.00
100-3-000000-189999	MISCELLANEOUS	4,500.00	-1,120.40	2,000.00	3,067.00	1,000.00	1,000.00	-50.00
100-3-000000-190101	ADMINISTRATIVE FEES-WIB	42,000.00	-42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
100-3-000000-190102	RECOVERED COSTS - CITY OF DAN	0.00	-62,853.09	60,000.00	70,524.00	65,000.00	65,000.00	8.33
100-3-000000-190103	RECOVERED COSTS - DCC	10,000.00	-8,458.25	9,000.00	7,612.00	7,500.00	7,500.00	-16.67
100-3-000000-190105	RECOVERED COSTS - SOCIAL SERV	30,000.00	-31,621.24	31,000.00	32,675.00	32,000.00	32,000.00	3.23
100-3-000000-190106	RECOVERED COSTS - HEALTH DEPT	50,000.00	-59,709.61	51,000.00	60,904.00	60,000.00	60,000.00	17.65
100-3-000000-190107	MISC OVERPAYMENT-NOT REFUNDED	20,000.00	-66,361.75	85,000.00	282,037.00	85,000.00	85,000.00	0.00
100-3-000000-190108	REGIONAL AUTHORITY REVENUE	50,000.00	-58,309.34	25,000.00	42,067.00	40,000.00	40,000.00	60.00
100-3-000000-190110	RECOVERED COSTS - SCAAP	0.00	-2,740.00	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-3-000000-190111	RECOVERED COSTS-GATE FEES	65,000.00	-50,127.59	60,000.00	46,272.00	50,000.00	50,000.00	-16.67
100-3-000000-190112	RECOVERED COSTS-TOWN OF CHATH	11,306.00	-11,305.91	11,306.00	11,306.00	11,306.00	11,306.00	0.00
100-3-000000-220103	MOTOR VEHICLE CARRIER'S TAX	80,000.00	-102,826.08	100,000.00	97,854.00	100,000.00	102,970.00	2.97
100-3-000000-220104	RECORDATION TAX-STATE	75,000.00	-94,077.06	70,000.00	87,805.00	85,000.00	87,863.00	25.52
100-3-000000-220105	MOBILE HOME TITLING TAXES	90,000.00	-55,656.33	40,000.00	48,913.00	45,000.00	45,000.00	12.50
100-3-000000-220106	MOTOR VEHICLE RENTAL TAX	5,000.00	-4,878.20	5,400.00	5,268.00	5,000.00	5,000.00	-7.41
100-3-000000-230100	SHARED EXPENSE - COMM ATTORNE	541,845.00	-526,122.65	529,465.00	514,102.00	548,232.00	561,112.00	5.98
100-3-000000-230200	SHARED EXPENSE - SHERIFF'S OF	4,072,226.00	-4,032,462.45	4,069,015.00	4,029,283.00	4,027,583.00	4,091,500.00	0.55
100-3-000000-230202	SHARED EXPENSE-SCHOOL RES OFF	91,218.00	-94,431.24	91,959.00	95,198.00	95,000.00	95,000.00	3.31
100-3-000000-230203	SHARED EXPENSE-SHERIFF TELEPH	0.00	-6,137.22	0.00	825.00	0.00	0.00	100.00
100-3-000000-230207	JAIL BLOCK GRANT	215,509.00	-209,788.00	205,000.00	199,558.00	199,807.00	205,000.00	0.00
100-3-000000-230300	SHARED EXPENSE - COMM OF REVE	148,637.00	-157,791.36	157,148.00	166,827.00	158,869.00	161,133.00	2.54
100-3-000000-230360	PPTRA - STATE SHARE - 2010	4,139,276.00	-4,139,276.63	4,139,276.00	4,139,277.00	4,139,276.00	4,139,276.00	0.00
100-3-000000-230400	SHARED EXPENSE - TREASURER	168,196.00	-166,642.23	168,274.00	166,720.00	165,830.00	168,628.00	0.21
100-3-000000-230600	SHARED EXPENSE - REGISTRAR	47,400.00	-91,081.00	47,400.00	44,626.00	44,934.00	46,336.00	-2.24
100-3-000000-230700	SHARED EXPENSE-CIRCUIT CLERK	412,866.00	-419,041.07	413,880.00	420,070.00	405,637.00	413,879.00	-0.00
100-3-000000-230800	SHARED EXPENSE - CIRCUIT COUR	75,000.00	-60,704.00	60,000.00	65,578.00	65,000.00	65,000.00	8.33
100-3-000000-240411	CSA-SCHOOL REIMBURSEMENT	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	100.00
100-3-000000-240412	CSA-SALARY REIMBURSEMENT	9,556.00	-9,556.00	9,556.00	9,556.00	9,556.00	9,556.00	0.00
100-3-000000-240413	COMPREHENSIVE SERVICES ACT	3,250,000.00	-2,295,137.77	3,250,000.00	2,295,138.00	3,205,887.00	3,205,887.00	-1.36
100-3-000000-240414	CPMB MISC REVENUE/CO-PAY	500.00	-6,148.72	4,000.00	2,200.00	2,500.00	2,500.00	-37.50
100-3-000000-240415	PITTS SOIL & WATER CONSERVATI	116,482.00	-121,807.70	121,370.00	123,896.00	122,542.00	122,542.00	0.97
100-3-000000-410101	INSURANCE RECOVERIES	10,000.00	-4,264.02	5,500.00	0.00	2,000.00	2,000.00	-63.64
100-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	724,492.00	0.00	1,112,570.00	0.00	0.00	1,806,000.00	62.33
100-3-000000-410503	TRANSFERS FROM OTHER FUNDS	1,424,943.00	-2,795,466.88	47,320.00	34,123.00	0.00	0.00	-100.00
TOTAL		57,673,888.00	-58,318,801.94	58,970,532.00	57,764,288.00	58,607,414.00	61,267,637.00	*****
TOTAL GENERAL FUND		57,673,888.00	-58,318,801.94	58,970,532.00	57,764,288.00	58,607,414.00	61,267,637.00	0.00
201-3-000000-180301	EXPENDITURE REFUNDS	0.00	-148.59	0.00	0.00	0.00	0.00	100.00
201-3-000000-240102	PUBLIC ASSISTANCE-STATE	1,894,110.00	-1,144,566.90	1,711,601.00	1,034,281.00	2,002,533.00	2,002,533.00	17.00
201-3-000000-240199	MISC RECEIPTS (VPA FUND)	700,000.00	-459,341.77	1,250,000.00	820,253.00	0.00	0.00	-100.00
201-3-000000-330509	BABYCAR GRANT	55,167.00	-20,255.49	55,880.00	20,517.00	0.00	0.00	-100.00
201-3-000000-330511	PUBLIC ASSISTANCE - FEDERAL	2,389,582.00	-2,226,124.31	2,159,759.00	2,012,022.00	2,436,428.00	2,436,428.00	12.81
201-3-000000-410503	TRANSFERS FROM OTHER FUNDS	893,892.00	-893,892.00	893,892.00	893,892.00	879,860.00	879,860.00	-1.57
TOTAL		5,932,751.00	-4,744,329.06	6,071,132.00	4,780,965.00	5,318,821.00	5,318,821.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC

TOTAL V.P.A. FUND (SOCIAL SERVICES		5,932,751.00	-4,744,329.06	6,071,132.00	4,780,965.00	5,318,821.00	5,318,821.00	0.00

205-3-00000-150101	INTEREST	0.00	-13.93	0.00	0.00	0.00	0.00	100.00
205-3-00000-240201	STATE SALES TAX	9,411,495.00	-9,032,953.28	9,278,215.00	8,905,034.00	9,278,215.00	9,638,784.00	3.89
205-3-00000-240202	SCHOOL FUNDS - REGULAR	46,915,949.00	-46,571,143.90	48,288,156.00	47,933,266.00	48,288,156.00	48,056,835.00	-0.48
205-3-00000-240264	SCHOOL MISC RECEIPTS	4,123,445.00	-7,405,515.84	4,123,445.00	7,405,516.00	4,123,445.00	1,697,663.00	-58.83
205-3-00000-330201	FEDERAL FUNDS	8,620,468.00	0.00	8,829,847.00	0.00	8,829,847.00	8,195,423.00	-7.18
205-3-00000-330202	TITLE I	0.00	-1,884,351.22	0.00	825,543.00	0.00	0.00	100.00
205-3-00000-330213	NAT'L SCHOOL LUNCH PROGRAM	0.00	-2,998,453.48	0.00	1,371,698.00	0.00	0.00	100.00
205-3-00000-330219	TITLE VI-B FLOW THROUGH	0.00	-1,765,833.42	0.00	815,144.00	0.00	0.00	100.00
205-3-00000-330226	TITLE II	0.00	-343,330.58	0.00	156,524.00	0.00	0.00	100.00
205-3-00000-330232	OTHER FEDERAL PROGRAMS	0.00	-127,429.91	0.00	29,144.00	0.00	0.00	100.00
205-3-00000-410503	TRANSFERS FROM OTHER FUNDS	15,630,178.00	-15,979,601.42	16,482,595.00	17,407,446.00	17,129,095.00	16,910,298.00	2.59

TOTAL		84,701,535.00	-86,108,626.98	87,002,258.00	84,849,315.00	87,648,758.00	84,499,003.00	0.00

=====								
TOTAL SCHOOL OPERATING FUND		84,701,535.00	-86,108,626.98	87,002,258.00	84,849,315.00	87,648,758.00	84,499,003.00	0.00

207-3-00000-161204	SCHOOL CAFETERIA RECEIPTS	5,071,523.00	-4,598,275.91	5,141,120.00	4,661,378.00	5,141,120.00	5,175,138.00	0.66

TOTAL		5,071,523.00	-4,598,275.91	5,141,120.00	4,661,378.00	5,141,120.00	5,175,138.00	0.00

=====								
TOTAL SCHOOL CAFETERIA FUND		5,071,523.00	-4,598,275.91	5,141,120.00	4,661,378.00	5,141,120.00	5,175,138.00	0.00

209-3-00000-150101	INTEREST	0.00	-95.62	0.00	150.00	0.00	0.00	100.00
209-3-00000-161205	CAFETERIA RECEIPTS	0.00	-1,667,960.97	0.00	1,100,000.00	0.00	0.00	100.00

TOTAL		0.00	-1,668,056.59	0.00	1,100,150.00	0.00	0.00	0.00

=====								
TOTAL CAFETERIA RECEIPTS FUND		0.00	-1,668,056.59	0.00	1,100,150.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
210-3-000000-150101	INTEREST	0.00	0.00	0.00	111.00	0.00	0.00	100.00
210-3-000000-410403	PROCEEDS FROM SCHOOL BUS LEAS	0.00	0.00	0.00	672,610.00	0.00	0.00	100.00
	TOTAL	0.00	0.00	0.00	672,721.00	0.00	0.00	0.00
	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	672,721.00	0.00	0.00	0.00
241-3-000000-150101	INTEREST-TRUST FUND	0.00	-908.60	800.00	246.00	300.00	300.00	-62.50
241-3-000000-230220	ST RESTRICTED SEIZURE FUNDS -	10,092.00	-9,305.39	4,000.00	15,000.00	3,000.00	3,000.00	-25.00
241-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	115,000.00	0.00	115,291.00	0.00	116,791.00	116,791.00	1.30
	TOTAL	125,092.00	-10,213.99	120,091.00	15,246.00	120,091.00	120,091.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	125,092.00	-10,213.99	120,091.00	15,246.00	120,091.00	120,091.00	0.00
242-3-000000-330120	FED RESTRICTED SEIZURE FUNDS	16,000.00	-218,515.61	15,000.00	204,858.00	10,000.00	10,000.00	-33.33
242-3-000000-410501	UNAPPROP/CARRYOVER FUNDS	24,000.00	0.00	25,000.00	0.00	30,000.00	30,000.00	20.00
	TOTAL	40,000.00	-218,515.61	40,000.00	204,858.00	40,000.00	40,000.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	40,000.00	-218,515.61	40,000.00	204,858.00	40,000.00	40,000.00	0.00
243-3-000000-230120	ST RESTRICTED SEIZURE FUNDS -	12,000.00	-129.60	5,000.00	4,000.00	2,000.00	2,000.00	-60.00
243-3-000000-410501	UNAPPROP/CARRYOVER FUNDS	8,000.00	0.00	15,000.00	0.00	18,000.00	18,000.00	20.00
	TOTAL	20,000.00	-129.60	20,000.00	4,000.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	20,000.00	-129.60	20,000.00	4,000.00	20,000.00	20,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
244-3-000000-330220	FED RESTRICTED SEIZURE FUND	0.00	-16,238.16	0.00	0.00	0.00	0.00	100.00
244-3-000000-410501	UNAPPROP/CARRYOVER FUNDS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL		5,000.00	-16,238.16	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL FED RES-COMMONWEALTH ATTY		5,000.00	-16,238.16	5,000.00	0.00	5,000.00	5,000.00	0.00
245-3-000000-035200	ANIMAL FRIENDLY PLATE REVENUE	900.00	-951.57	900.00	1,106.00	900.00	900.00	0.00
245-3-000000-130102	DANGEROUS DOG FEES	0.00	-320.00	0.00	0.00	0.00	0.00	100.00
245-3-000000-410502	CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL		900.00	-1,271.57	900.00	1,106.00	900.00	900.00	0.00
TOTAL VETERINARY EXPENSE FUND		900.00	-1,271.57	900.00	1,106.00	900.00	900.00	0.00
250-3-000000-021900	DCJS - VICTIM WITNESS-STATE	17,676.00	-29,760.96	35,824.00	60,317.00	18,206.00	18,206.00	-49.18
250-3-000000-021901	DCJS - VICTIM WITNESS-FEDERAL	53,027.00	-36,254.96	35,824.00	24,493.00	54,618.00	54,618.00	52.46
250-3-000000-021910	VA. JUVENILE COMM CRIME	41,765.00	-41,765.00	41,765.00	41,765.00	41,765.00	41,765.00	0.00
250-3-000000-021911	RECORDS PRESERVATION GRANT	5,000.00	-8,663.00	5,000.00	8,663.00	5,000.00	5,000.00	0.00
250-3-000000-031710	DUI SELECT ENFORCEMENT	35,000.00	-41,878.26	35,000.00	41,878.00	35,000.00	35,000.00	0.00
250-3-000000-031714	CVTS TRAFFIC ENFORCEMENT GRAN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031715	DMV-OCCUPANT PROTECTION GRANT	6,500.00	-5,997.07	6,500.00	5,997.00	7,500.00	7,500.00	15.38
250-3-000000-031716	RASAP GRANT	0.00	-2,500.00	2,500.00	0.00	0.00	0.00	-100.00
250-3-000000-031717	CRISIS INTERV PREVENTION TEAM	0.00	-173,809.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031718	SPEED GRANT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
250-3-000000-031734	CHECKPOINT STRIKEFORCE MINI-G	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031736	JUSTICE ASSISTANCE GRANT (JAG	24,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.00
250-3-000000-031740	DCJS-FINGERPRINTING	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
250-3-000000-031741	BYRNE/JAG CRIMINAL JUSTICE	31,500.00	-3,056.40	0.00	0.00	0.00	0.00	100.00
250-3-000000-031743	USDA-SHERIFF GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
250-3-000000-031744	BYRNE/JAG GRANT-SOFTWARE	0.00	-1,238.00	0.00	965.00	2,500.00	2,500.00	100.00
250-3-000000-031751	BJA-BULLETPROOF VEST PARTNER	21,077.00	-13,330.50	23,000.00	14,547.00	10,000.00	10,000.00	-56.52
250-3-000000-031755	LAW ENFORCEMENT-MOBILE FORENS	0.00	0.00	0.00	0.00	3,440.00	3,440.00	100.00
250-3-000000-031767	DCJS-INTERNET CRIMES AG CHILD	25,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031768	BYRNE/JAG-LEADS ON LINE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-3-000000-031769	DCJS-BODY CAMERAS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
250-3-000000-031774	E911-VITA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	135,035.00	135,035.00	100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include various grant and fund items like PSAP WIRELESS, REG WIRELESS-CONSULTANT GRANT, etc.

Summary table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Includes rows for TOTAL and TOTAL GRANTS FUND.

251-3-00000-150201 RENT OF PROPERTY 0.00 -184,107.80 0.00 203,070.00 0.00 0.00 100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
251-3-000000-180301	EXPENDITURE REFUNDS	0.00	-68,315.99	0.00	71.00	0.00	0.00	100.00
251-3-000000-353160	WIA ADMINISTRATIVE	301,194.00	-306,661.75	280,724.00	285,820.00	285,436.00	285,436.00	1.68
251-3-000000-353661	LUCY P. SALE FOUNDATION	1,500.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353851	WIA DISLOCATED WORKERS	719,854.00	-571,394.15	711,680.00	564,906.00	570,718.00	570,718.00	-19.81
251-3-000000-353853	WIA ADULT PROGRAM	815,467.00	-749,678.77	845,381.00	777,179.00	651,678.00	651,678.00	-22.91
251-3-000000-353855	WIA-YOUTH: OUT OF SCHOOL	470,168.00	-313,338.09	498,675.00	332,336.00	439,628.00	439,628.00	-11.84
251-3-000000-353856	WIA YOUTH: IN SCHOOL	705,252.00	-623,633.30	736,797.00	651,528.00	210,728.00	210,728.00	-71.40
251-3-000000-353865	RAPID RESPONSE #2	0.00	-48,379.41	0.00	59,948.00	0.00	0.00	100.00
251-3-000000-353866	INCENTIVES-ADULT	2,800.00	-1,120.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353867	INCENTIVES-DISLOCATED WORKER	4,200.00	-1,680.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353868	INCENTIVES-YOUTH	3,000.00	-1,200.00	0.00	0.00	50,000.00	50,000.00	100.00
251-3-000000-353870	RAPID RESPONSE-DISLOCATED WR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
251-3-000000-353872	DHCD-PLANNING GRANT	0.00	0.00	0.00	7,000.00	0.00	0.00	100.00
TOTAL		3,023,435.00	-2,869,509.26	3,073,257.00	2,881,858.00	2,208,188.00	2,208,188.00	0.00
TOTAL WORKFORCE INVESTMENT BD		3,023,435.00	-2,869,509.26	3,073,257.00	2,881,858.00	2,208,188.00	2,208,188.00	0.00
260-3-000000-240440	LAW LIBRARY FEES	16,000.00	-7,928.18	16,000.00	7,928.00	16,000.00	16,000.00	0.00
260-3-000000-410503	TRANSFERS TO/FROM OTHER FUNDS	9,800.00	-9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00
TOTAL		25,800.00	-17,728.18	25,800.00	17,728.00	25,800.00	25,800.00	0.00
TOTAL LAW LIBRARY		25,800.00	-17,728.18	25,800.00	17,728.00	25,800.00	25,800.00	0.00
265-3-000000-150212	PHOTOCOPIES-LIBRARY	6,000.00	-10,391.60	6,000.00	10,392.00	6,000.00	6,000.00	0.00
265-3-000000-161501	LIBRARY FINES.. LOST BOOKS	16,000.00	-16,769.26	16,000.00	16,769.00	16,000.00	16,000.00	0.00
265-3-000000-180301	EXPENDITURE REFUNDS	0.00	-398.00	0.00	0.00	0.00	0.00	100.00
265-3-000000-189903	GIFTS & DONATIONS	43,000.00	-7,997.73	20,000.00	5,085.00	20,000.00	20,000.00	0.00
265-3-000000-410501	UNAPPROP. SURPLUS	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
TOTAL		65,000.00	-35,556.59	65,000.00	32,246.00	65,000.00	65,000.00	0.00
TOTAL LIBRARY GIFTS FUND		65,000.00	-35,556.59	65,000.00	32,246.00	65,000.00	65,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
305-3-000000-150105	CASH BONDS	0.00	-47,629.05	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-47,629.05	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH BONDS FUND	0.00	-47,629.05	0.00	0.00	0.00	0.00	0.00
310-3-000000-180301	EXPENDITURE REFUNDS	0.00	-45,227.90	0.00	850.00	0.00	0.00	100.00
310-3-000000-190240	LEASE PURCHASE-VOTING MACHINE	348,300.00	0.00	0.00	0.00	0.00	0.00	100.00
310-3-000000-410502	CIP CARRYOVERS	0.00	0.00	106,271.00	0.00	335,353.00	335,353.00	215.56
310-3-000000-410503	TRANSFERS FROM OTHER FUNDS	90,000.00	-568,800.00	20,000.00	428,214.00	181,400.00	105,000.00	425.00
	TOTAL	438,300.00	-614,027.90	126,271.00	429,064.00	516,753.00	440,353.00	0.00
	TOTAL CAPITAL OUTLAY	438,300.00	-614,027.90	126,271.00	429,064.00	516,753.00	440,353.00	0.00
311-3-000000-150101	INTEREST	0.00	-22.13	0.00	12.00	0.00	0.00	100.00
311-3-000000-160301	HOUSING FEE - INMATES	22,500.00	-54,080.88	22,500.00	54,081.00	22,500.00	22,500.00	0.00
311-3-000000-160303	SOCIAL SECURITY BOUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
311-3-000000-160307	MEDICAL CO-PAY REVENUE	3,600.00	-6,110.31	3,600.00	6,110.00	3,600.00	3,600.00	0.00
311-3-000000-160308	JUDGMENTS/RESTITUTIONS	0.00	-91.06	0.00	0.00	0.00	0.00	100.00
311-3-000000-160309	CANTEEN COMMISSIONS	0.00	-7,789.19	0.00	8,102.00	0.00	0.00	100.00
311-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	26,100.00	-68,093.57	26,100.00	68,305.00	26,100.00	26,100.00	0.00
	TOTAL JAIL INMATE MANAGEMENT	26,100.00	-68,093.57	26,100.00	68,305.00	26,100.00	26,100.00	0.00
312-3-000000-160302	COURTHOUSE	15,000.00	-15,601.57	15,000.00	15,602.00	0.00	0.00	-100.00
312-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	-100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL	30,000.00	-15,601.57	30,000.00	15,602.00	0.00	0.00	0.00
	TOTAL COURTHOUSE MAINTENANCE FUND	30,000.00	-15,601.57	30,000.00	15,602.00	0.00	0.00	0.00
314-3-000000-160304	COURTHOUSE SECURITY FEES	55,000.00	-79,758.73	75,000.00	108,762.00	75,000.00	75,000.00	0.00
314-3-000000-410501	UNAPPROPRIATED SURPLUS	70,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	TOTAL	125,000.00	-79,758.73	125,000.00	108,762.00	125,000.00	125,000.00	0.00
	TOTAL COURTHOUSE SECURITY FUND	125,000.00	-79,758.73	125,000.00	108,762.00	125,000.00	125,000.00	0.00
315-3-000000-160305	JAIL ADMINISTRATION FEE	2,200.00	-3,982.46	2,200.00	3,982.00	2,200.00	2,200.00	0.00
315-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL	2,200.00	-3,982.46	2,200.00	3,982.00	2,200.00	2,200.00	0.00
	TOTAL JAIL PROCESSING FUND	2,200.00	-3,982.46	2,200.00	3,982.00	2,200.00	2,200.00	0.00
320-3-000000-410502	CARRYOVER	25,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	-50.00
	TOTAL	25,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00
	TOTAL RURAL ROADS FUND	25,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00
325-3-000000-180301	EXPENDITURE REFUNDS	0.00	-149,416.65	0.00	0.00	0.00	0.00	100.00
325-3-000000-180303	IDA REIMBURSEMENT	3,688.00	-5,530.44	922.00	922.00	0.00	0.00	-100.00
325-3-000000-190210	TOBACCO COMMISSION	7,047,106.00	-2,197,904.08	8,085,055.00	2,521,627.00	7,284,991.00	7,284,991.00	-9.90
325-3-000000-190214	AFID GRANT FUNDS	0.00	-150,000.00	0.00	0.00	0.00	0.00	100.00
325-3-000000-410502	CARRYOVERS	1,941,839.00	0.00	1,885,747.00	0.00	1,227,971.00	1,227,971.00	-34.88
325-3-000000-410503	TRANSFERS FROM OTHER FUNDS	387,166.00	-412,166.00	377,684.00	377,684.00	599,310.00	499,310.00	32.20

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
TOTAL		9,379,799.00	-2,915,017.17	10,349,408.00	2,900,233.00	9,112,272.00	9,012,272.00	0.00
TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)		9,379,799.00	-2,915,017.17	10,349,408.00	2,900,233.00	9,112,272.00	9,012,272.00	0.00
410-3-000000-150102	INTEREST ON INVESTMENTS	0.00	-2,656.21	0.00	0.00	0.00	0.00	100.00
410-3-000000-410502	CARRYOVERS	573,111.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL		573,111.00	-2,656.21	0.00	0.00	0.00	0.00	0.00
TOTAL BOND FUND - SCHOOLS		573,111.00	-2,656.21	0.00	0.00	0.00	0.00	0.00
416-3-000000-150101	INTEREST	0.00	-176.07	0.00	0.00	0.00	0.00	100.00
416-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	8,777,710.00	0.00	0.00	0.00	0.00	0.00	100.00
416-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	-14,770.70	0.00	0.00	0.00	0.00	100.00
TOTAL		8,777,710.00	-14,946.77	0.00	0.00	0.00	0.00	0.00
TOTAL BOND FUNDS - E911		8,777,710.00	-14,946.77	0.00	0.00	0.00	0.00	0.00
420-3-000000-150101	INTEREST ON INVESTMENTS	0.00	-278.00	0.00	128.00	0.00	0.00	100.00
420-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	114,936.00	0.00	114,803.00	114,803.00	-0.12
TOTAL		0.00	-278.00	114,936.00	128.00	114,803.00	114,803.00	0.00
TOTAL SOCIAL SERVICES BOND FUND		0.00	-278.00	114,936.00	128.00	114,803.00	114,803.00	0.00
425-3-000000-150101	INTEREST ON BANK DEPOSITS	0.00	-14.29	0.00	3.00	0.00	0.00	100.00
425-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	821,832.00	0.00	17,320.00	0.00	0.00	0.00	-100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
TOTAL		821,832.00	-14.29	17,320.00	3.00	0.00	0.00	0.00
TOTAL DEBT SERVICE RESERVE FUND		821,832.00	-14.29	17,320.00	3.00	0.00	0.00	0.00
520-3-000000-110615	PENALTIES- 2012 SWF	2,000.00	0.00	0.00	3.00	0.00	0.00	100.00
520-3-000000-110616	PENALTIES-2013 SWF	0.00	-23,148.51	1,000.00	4,000.00	0.00	0.00	-100.00
520-3-000000-110617	PENALTIES-2014 SWF	0.00	0.00	9,000.00	12,000.00	3,000.00	3,000.00	-66.67
520-3-000000-110618	PENALTIES - 2015 SWF	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
520-3-000000-110642	INTEREST-2013 SWF	0.00	-9,100.87	0.00	0.00	0.00	0.00	100.00
520-3-000000-110643	INTEREST-2014 SWF	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00	100.00
520-3-000000-110644	INTEREST - 2015 SWF	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
520-3-000000-150101	INTEREST ON INVESTMENTS	0.00	-282.96	0.00	0.00	0.00	0.00	100.00
520-3-000000-160801	RECYCLING	7,500.00	-6,109.26	7,500.00	6,109.00	5,000.00	5,000.00	-33.33
520-3-000000-160802	SOLID WASTE FEES	205,000.00	-179,612.13	200,000.00	175,231.00	180,000.00	180,000.00	-10.00
520-3-000000-160803	SOLID WASTE HOUSEHOLD FEE	1,600,000.00	-1,545,797.34	1,650,000.00	1,594,104.00	1,500,000.00	1,500,000.00	-9.09
520-3-000000-160804	SOLID WASTE HOUSEHOLD FEE-DEL	0.00	0.30	0.00	0.00	0.00	64,559.00	100.00
520-3-000000-160805	SOLID WASTE COLLECTION -SCH	45,000.00	-67,500.00	45,000.00	67,500.00	45,000.00	45,000.00	0.00
520-3-000000-180301	EXPENDITURE REFUNDS	0.00	-78,000.00	0.00	0.00	0.00	0.00	100.00
520-3-000000-190107	MISC OVERPAYMENTS-NOT REFUNDE	0.00	-77.51	0.00	0.00	0.00	0.00	100.00
520-3-000000-410501	UNAPPROP SURPLUS/CARRYOVER	300,000.00	0.00	70,000.00	0.00	0.00	120,000.00	71.43
520-3-000000-410503	TRANSFERS FROM OTHER FUNDS	397,846.00	-64,546.00	806,576.00	1,104,798.00	1,429,787.00	1,245,228.00	54.38
TOTAL		2,557,346.00	-1,974,174.28	2,791,576.00	2,963,745.00	3,186,787.00	3,186,787.00	0.00
TOTAL LANDFILL ENTERPRISE FUND		2,557,346.00	-1,974,174.28	2,791,576.00	2,963,745.00	3,186,787.00	3,186,787.00	0.00
530-3-000000-160402	RESCUE BILLING REVENUE	0.00	-604.06	0.00	0.00	0.00	0.00	100.00
530-3-000000-160403	RESCUE BILLING-BLAIRS	80,000.00	-112,000.04	80,000.00	112,000.00	112,000.00	112,000.00	40.00
530-3-000000-160404	RESCUE BILLING-COOL BRANCH	50,000.00	-68,459.08	56,000.00	76,674.00	65,000.00	65,000.00	16.07
530-3-000000-160405	RESCUE BILLING-CALLANDS	45,000.00	-40,162.55	25,000.00	22,313.00	110,000.00	110,000.00	340.00
530-3-000000-160406	RESCUE BILLING-MOUNT CROSS	30,000.00	-14,218.08	17,000.00	8,057.00	9,000.00	9,000.00	-47.06
530-3-000000-160407	RESCUE BILLING-LAUREL GROVE	15,000.00	-5,176.23	5,000.00	1,725.00	5,000.00	5,000.00	0.00
530-3-000000-160408	RESCUE BILLING-640 RESCUE	10,000.00	-10,157.98	9,000.00	9,142.00	9,000.00	9,000.00	0.00
530-3-000000-160409	RESCUE BILLING-BACHELOR'S HAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
530-3-000000-410501	UNAPPROP SURPLUS/CARRYOVER	14,070.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
TOTAL		244,070.00	-250,778.02	207,500.00	229,911.00	335,500.00	335,500.00	0.00
TOTAL RESCUE BILLING ENT FUND		244,070.00	-250,778.02	207,500.00	229,911.00	335,500.00	335,500.00	0.00
604-3-00000-270000	WORKMAN'S COMP INSURANCE	0.00	-6,226.98	0.00	5,942.00	0.00	0.00	100.00
604-3-00000-316100	DATA PROCESSING-EXTERNAL	0.00	-215.50	0.00	0.00	0.00	0.00	100.00
604-3-00000-318100	DMV/VA DEPT TAX	0.00	-5,979.18	0.00	0.00	0.00	0.00	100.00
604-3-00000-350000	PRINTING	0.00	-4,318.05	0.00	2,771.00	0.00	0.00	100.00
604-3-00000-360000	ADVERTISING	0.00	-5,200.35	0.00	4,974.00	0.00	0.00	100.00
604-3-00000-521000	POSTAGE	0.00	-19,961.07	0.00	15,446.00	0.00	0.00	100.00
604-3-00000-523000	TELEPHONE	0.00	-100,606.72	0.00	103,033.00	0.00	0.00	100.00
604-3-00000-530200	FIRE INSURANCE	0.00	0.00	0.00	43.00	0.00	0.00	100.00
604-3-00000-530500	MOTOR VEHICLE INSURANCE	0.00	-7,593.88	0.00	8,500.00	0.00	0.00	100.00
604-3-00000-550000	TRAVEL EXPENSES	0.00	-4,803.80	0.00	7,081.00	0.00	0.00	100.00
604-3-00000-554000	TRAINING & EDUCATION	0.00	-90.00	0.00	68.00	0.00	0.00	100.00
604-3-00000-584000	AWARDS & CERTIFICATES	0.00	-59.40	0.00	0.00	0.00	0.00	100.00
604-3-00000-588100	ACCREDITATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
604-3-00000-589900	ADMINISTRATIVE EXPENSES	0.00	-54.00	0.00	0.00	0.00	0.00	100.00
604-3-00000-600100	OFFICE SUPPLIES	0.00	-74,134.78	0.00	84,453.00	0.00	0.00	100.00
604-3-00000-600200	CIRCUIT COURT-FOOD	0.00	-169.10	0.00	0.00	0.00	0.00	100.00
604-3-00000-600300	FURNITURE & FIXTURES	0.00	-18,819.83	0.00	3,048.00	0.00	0.00	100.00
604-3-00000-600500	JANITORIAL SUPPLIES	0.00	-335.70	0.00	100.00	0.00	0.00	100.00
604-3-00000-600700	BLDG MAINTENANCE SUPPLIES	0.00	-285.60	0.00	1,134.00	0.00	0.00	100.00
604-3-00000-600710	HISTORICAL LOCATION MAINT	0.00	-151.15	0.00	0.00	0.00	0.00	100.00
604-3-00000-600800	VEHICLE - FUELS	0.00	-361,554.80	0.00	367,657.00	0.00	0.00	100.00
604-3-00000-601000	POLICE SUPPLIES	0.00	-9,527.71	0.00	1,782.00	0.00	0.00	100.00
604-3-00000-601200	BOOKS & SUBSCRIPTIONS	0.00	-299.26	0.00	0.00	0.00	0.00	100.00
604-3-00000-601400	OTHER OPERATING SUPPLIES	0.00	-1,619.80	0.00	0.00	0.00	0.00	100.00
604-3-00000-602100	COMPUTER SUPPLIES	0.00	-19,923.26	0.00	9,563.00	0.00	0.00	100.00
604-3-00000-602200	CAMERA SUPPLIES	0.00	-36.40	0.00	0.00	0.00	0.00	100.00
604-3-00000-602300	FINGERPRINT SUPPLIES	0.00	-173.65	0.00	0.00	0.00	0.00	100.00
604-3-00000-603000	SERVICE COSTS - PARTS	0.00	-2,787.26	0.00	3,080.00	0.00	0.00	100.00
604-3-00000-603300	FILTERS	0.00	-928.87	0.00	852.00	0.00	0.00	100.00
604-3-00000-604400	WELDING SUPPLIES	0.00	-196.00	0.00	0.00	0.00	0.00	100.00
604-3-00000-605100	LAND USE SUPPLIES	0.00	-4,269.11	0.00	1,049.00	0.00	0.00	100.00
604-3-00000-810500	CAPITAL OUTLAY - MOTOR VEH &	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL		0.00	-650,321.21	0.00	620,576.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include: TOTAL CENTRAL STORES FUND, 713-3-00000-610000 JURY CLAIMS, TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT, 714-3-00000-620112 STATE INCOME 2012, 714-3-00000-620113 STATE INCOME-2013, 714-3-00000-620114 2014 STATE INCOME, 714-3-00000-620200 PENALTY - STATE INCOME, 714-3-00000-620300 INTEREST - STATE INCOME, 714-3-00000-620500 SHERIFF'S FEES, 714-3-00000-620514 ESTIMATED INCOME 2013, 714-3-00000-620515 ESTIMATED INCOME 2014, 714-3-00000-620516 2015 ESTIMATED INCOME, TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT, 715-3-00000-630000 LOCAL SALES TAX RECEIPTS, 715-3-00000-630100 TOWN FINES, TOTAL LOCAL SALES TAX FUND, 716-3-00000-640000 1% BLDG CODE ACADEMY FEE.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL	0.00	-2,020.85	0.00	1,760.00	0.00	0.00	0.00
	TOTAL BLDG. CODE ACADEMY FUND	0.00	-2,020.85	0.00	1,760.00	0.00	0.00	0.00
717-3-000000-650000	TREAS DEFERRED CREDIT ACCT	0.00	-91.48	0.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	-91.48	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. DEFERRED CREDIT FUND	0.00	-91.48	0.00	0.00	0.00	0.00	0.00
718-3-000000-660000	TREAS CLEARING ACCT	0.00	-394.21	0.00	6,402.00	0.00	0.00	100.00
	TOTAL	0.00	-394.21	0.00	6,402.00	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	-394.21	0.00	6,402.00	0.00	0.00	0.00
730-3-000000-110701	DELINQUENT TAX COLLECTIONS	0.00	-153,387.55	0.00	300,170.00	0.00	0.00	100.00
730-3-000000-150101	INTEREST ON BANK ACCOUNTS	0.00	-9.31	0.00	9.00	0.00	0.00	100.00
	TOTAL	0.00	-153,396.86	0.00	300,179.00	0.00	0.00	0.00
	TOTAL CASH HELD BY OTHERS	0.00	-153,396.86	0.00	300,179.00	0.00	0.00	0.00
733-3-000000-240105	SPECIAL WELFARE COLLECTIONS	0.00	-66,129.19	0.00	47,930.00	0.00	0.00	100.00
	TOTAL	0.00	-66,129.19	0.00	47,930.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL SPECIAL WELFARE FUND	0.00	-66,129.19	0.00	47,930.00	0.00	0.00	0.00
734-3-000000-190201	PITTS CO EMP HLTH PLAN REVENU	0.00	-10,874,670.87	0.00	12,088,428.00	0.00	0.00	100.00
	TOTAL	0.00	-10,874,670.87	0.00	12,088,428.00	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	-10,874,670.87	0.00	12,088,428.00	0.00	0.00	0.00
	TOTAL	180,887,346.00	-179,740,730.65	175,554,277.00	179,253,527.00	173,941,268.00	173,309,354.00	0.00

EXPENSES

**PITTSYLVANIA COUNTY, VIRGINIA
PROPOSED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT

<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
AFID Grant-Poultry Study	47	Computer Capital Outlay	55	Fleet Management	5-6
AFID-Cannery Study	47	Copier Fund Expenses	53	Four for Life DMV	43
Agricultural Economic Development	23	Corrections & Detention	13-14	General Admin & Support	28
Animal Control	15-16	County Administrator	1-2	General District Court	8
B & G Capital Outlay	55	County Attorney	2	General Fund	25
Baby Care Grant	27	Court Services Grant	38	Grants Administration	6-7
Berry Hill Road	61	Court Services Unit	14-15	Halifax-Pitts-Danville Court Services	15
Berry Hill-Phase I Sewer	62	Courthouse Maintenance	57	Historic Resources-Tobacco Barns	46
Berry Hill-Phase III Environmental	61	Courthouse Security	58	Human Resources	2
Berry Hill-Water & Right of Way	61	Crisis Intervention Prevention Team	39	Hurt-Klopman Mills Water/Sewer	62
BJA-Bulletproof Vest Partner	40	CVTS Traffic Enforment Grant	39	Ind. Dev. Fund Local	62
Board of Supervisors	1	D.C.C. Contributions	19	Independent Audit	3
Bond Funds-School	63	Danville Regional Foundation-Bros	46	Industrial Dev Authority	23-24
Brosville Ind Park-Dev Ready Sites	62	DCJS-Body Cameras	41	Industrial Development	61
Building & Grounds	18	DCJS-Fingerprinting	40	Information Technology	5
Building Inspections	15	DCJS-School Resource Officer Grant	42-43	Instruction	28
Byrne/JAG Criminal Justice	40	Debt & Interest Services Co	24-25	IPR Clarkstown	45
Byrne/JAG Software	40	Debt Service Reserve Fund	66	J.T. Minnie Maude Grants	46
Cafeteria Receipts Fund	31	Debt Service-Landfill	69	Jail Inmate Management	56
Capital Expenses	28	DMV -Occupant Protection Grant	39	Jail Processing Fund	59
CDBG- Clarkstown	45	DUI Select Enforcement	39	Justice Assistance Grant (JAG)	40
CDBG-Witcher Road Improvements	45	E911 Bonds	64	Juvenile & Dom. Rel. Court	8-9
Central Accounting	4-5	E-911 Telephone System	16-17	Landfill Bonds	69
Central Purchasing	6	E-911 Wireless Grant	41	Landfill Capital Outlay	69
CERT	44	E911-Mitigation Study	44	Law Enforcement-Mobile Forensics	40-41
Chatham Train Depot Restoration	46	E911-VITA Equipment Grant	41	Law Library	52
Checkpoint Strikeforce Mini-Grant	40	Economic Development	23	Library	20-21
Circuit Court	8	Electoral Board	7	Library Gifts Fund	53
Clerk of Court	9	EMPG-Alternate EOC Generator	44	Litter Control Grant	45-46
Comm. & Ind. Dev. Capital Outlay	55	Enhanced Federal Funding	27	Magistrate	8
Commissioner of Accounts	9	Family Preservation	27	Medical Examiner	16
Commissioner of Revenue	3	Fed. Restricted Seizure Fund-CWA	36	Memorials and Gifts	53
Commonwealth Attorney	10	Fed. Restricted Seizure Fund-Sheriff	34	Mental Health	19
Community Industrial Dev.	21-22	Fire Marshall	12	Misc.-Records Preservation	38
Comp. Policy Mange. Team	19	Fire Prevention & Safety Grant	43	Non-Departmental	24

**PITTSYLVANIA COUNTY, VIRGINIA
PROPOSED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Non-Instructional Operations	28	Total Capital Outlay	55
Operation and Maint. Services	28	Total Expenses	81
Pittsylvania S.W.C.D	22-23	Total Grants Fund	47
Planning Commission	21	Total Landfill Enterprise Fund	70
PSAP-Wireless Education Program	44	Total WIA	51
Public Assistance	26-27	Treasurer	4
Public Health	18-19	USDA-Sheriff Grant	40
Public Works	17-18	V.P.A. Fund	27
Pupil Transportation Services	28	V.P.I Extension	24
RASAP Grant	39	VA Emergency Management	43-44
Reassessment	3-4	VA Fire Program Grant	43
Recreational Department	19-20	Veterinary Expense Fund	37
Refunds	24	VFIRS Computer Grant	43
Registrar	7-8	VFSB Training Mini Grant	43
Rescue Billing Enterprise Fund	71	Victim Witness	38
Ringgold Ind Park-Development	61	Volunteer Fire & Rescue Depts.	12-13
RSAF-ALS/BLS Grant	43	Vo-Tech Renovations	61
Rural Road Add. Capital Outlay	60	WIA Administrative Expenses	48
Rural Roads Fund	60	WIA Adult Program	49
School Bus Lease Fund	32	WIA Dislocated Worker Program	48-49
School Cafeteria Fund	30	WIA Youth In School	50
School Construction Fund	63	WIA Youth Out of School	49-50
School Operating Fund	29	Zoning	22
Sheriff's Department	10-12		
Social Services Administration	26		
Social Services Bond Fund	65		
Solid Waste Capital Outlay	69		
Solid Waste Collections	67		
Solid Waste Disposal	68		
Speed Grant	39-40		
State Forestry	20		
State Library Grants	44-45		
State Restricted Seizure Funds CWA	35		
State Restricted Seizure Fund-Sheriff	33		
Technology	28		

GENERAL FUND

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT

GENERAL FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Agricultural Economic Development	23	Library	20-21
Animal Control	15-16	Magistrate	8
Board of Supervisors	1	Medical Examiner	16
Building & Grounds	18	Mental Health	19
Building Inspections	15	Non-Departmental	24
Central Accounting	4-5	Pittsylvania S.W.C.D	22-23
Central Purchasing	6	Planning Commission	21
Circuit Court	8	Public Health	18-19
Clerk of Court	9	Public Works	17-18
Commissioner of Accounts	9	Reassessment	3-4
Commissioner of Revenue	3	Recreational Department	19-20
Commonwealth Attorney	10	Refunds	24
Community Industrial Dev.	21-22	Registrar	7-8
Comp. Policy Mange. Team	19	Sheriff's Department	10-12
Corrections & Detention	13-14	State Forestry	20
County Administrator	1-2	Treasurer	4
County Attorney	2	V.P.I Extension	24
Court Services Unit	14-15	Volunteer Fire & Rescue Depts.	12-13
D.C.C. Contributions	19	Zoning	22
Debt & Interest Services Co	24-25		
E-911 Telephone System	16-17		
Economic Development	23		
Electoral Board	7		
Fire Marshall	12		
Fleet Management	5-6		
General District Court	8		
General Fund	25		
Grants Administration	6-7		
Halifax-Pitts-Danville Court Services	15		
Human Resources	2		
Independent Audit	3		
Industrial Dev Authority	23-24		
Information Technology	5		
Juvenile & Dom. Rel. Court	8-9		

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-011010-101100	COMPENSATION-BOARD MEMBERS	42,480.00	42,520.00	43,200.00	43,200.00	43,200.00	52,800.00	22.22
100-4-011010-210000	FICA	3,250.00	3,133.43	3,305.00	3,235.00	3,305.00	4,040.00	22.24
100-4-011010-230000	BCBS-CO. SHARE	6,247.00	9,588.80	11,507.00	11,839.00	11,906.00	11,906.00	3.47
100-4-011010-230100	DENTAL	144.00	384.00	432.00	300.00	288.00	288.00	-33.33
100-4-011010-315000	LEGAL SERVICES	500.00	455.00	500.00	780.00	1,000.00	500.00	0.00
100-4-011010-332000	SVC CONTRACT-OFF EQUIPMENT	300.00	0.00	300.00	0.00	300.00	300.00	0.00
100-4-011010-360000	ADVERTISING	6,000.00	10,374.65	13,500.00	15,092.00	16,000.00	16,000.00	18.52
100-4-011010-521000	POSTAGE	100.00	154.00	100.00	0.00	100.00	100.00	0.00
100-4-011010-523000	TELEPHONE	8,000.00	7,862.56	8,000.00	7,436.00	8,000.00	8,000.00	0.00
100-4-011010-530700	PUBLIC OFFICIALS LIAB. INS.	5,200.00	5,177.00	5,200.00	5,177.00	5,200.00	5,200.00	0.00
100-4-011010-550000	TRAVEL	15,000.00	15,823.18	16,000.00	17,759.00	18,000.00	22,000.00	37.50
100-4-011010-554000	TRAINING AND EDUCATION	2,500.00	1,047.75	2,500.00	0.00	2,500.00	2,500.00	0.00
100-4-011010-565900	MPO-TRANSPORTATION STUDY	10,700.00	10,217.94	10,700.00	3,234.00	10,700.00	10,700.00	0.00
100-4-011010-565920	CODE RECODIFICATION	5,000.00	9,596.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-011010-565930	FINANCIAL ADISORY SERVICES	0.00	22,680.00	0.00	0.00	25,000.00	0.00	100.00
100-4-011010-565940	CONSULTANT-HR STUDY	0.00	0.00	0.00	500.00	10,000.00	10,000.00	100.00
100-4-011010-566100	DUES-VACO & NACO ASSOC	13,900.00	13,888.00	13,900.00	13,265.00	13,265.00	13,265.00	-4.57
100-4-011010-581000	DUES & MEMBERSHIP	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-011010-584000	AWARDS AND CERTIFICATES	1,500.00	1,050.98	1,600.00	612.00	1,600.00	1,600.00	0.00
100-4-011010-600100	OFFICE SUPPLIES	600.00	1,537.15	1,200.00	986.00	1,200.00	1,200.00	0.00
100-4-011010-600300	FURNITURE & FIXTURES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL BOARD OF SUPERVISORS		123,421.00	155,490.44	138,944.00	123,415.00	178,564.00	167,399.00	
100-4-012100-110000	SALARIES AND WAGES - REGULAR	191,877.00	207,755.95	197,632.00	202,087.00	204,110.00	204,110.00	3.28
100-4-012100-120000	SALARIES AND WAGES - OVERTIME	3,000.00	3,139.11	3,000.00	3,367.00	3,500.00	3,500.00	16.67
100-4-012100-210000	FICA	14,910.00	15,450.54	15,349.00	15,157.00	15,615.00	15,615.00	1.73
100-4-012100-221000	VRS	22,464.00	22,924.40	21,954.00	19,861.00	19,895.00	19,895.00	-9.38
100-4-012100-230000	BCBS-CO. SHARE	18,738.00	17,739.28	17,260.00	17,759.00	17,860.00	17,860.00	3.48
100-4-012100-230100	DENTAL	432.00	438.00	432.00	432.00	432.00	432.00	0.00
100-4-012100-230200	DEFERRED COMPENSATION	7,325.00	1,525.85	0.00	0.00	0.00	0.00	100.00
100-4-012100-240000	VRS LIFE INS	2,284.00	2,328.77	2,609.00	2,405.00	2,430.00	2,430.00	-6.86
100-4-012100-260000	UNEMPLOYMENT INSURANCE	356.00	352.51	353.00	353.00	353.00	353.00	0.00
100-4-012100-270000	WORKMAN'S COMP INSURANCE	2,300.00	2,619.19	2,646.00	2,864.00	3,120.00	3,120.00	17.91
100-4-012100-332000	SVC CONTRACT-OFF EQUIPMENT	1,000.00	8.21	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-012100-360000	ADVERTISING	300.00	0.00	300.00	0.00	300.00	300.00	0.00
100-4-012100-521000	POSTAGE	1,300.00	971.90	1,300.00	1,266.00	1,300.00	1,300.00	0.00
100-4-012100-523000	TELEPHONE	3,000.00	3,900.71	3,000.00	3,612.00	3,500.00	3,500.00	16.67
100-4-012100-550000	TRAVEL EXPENSES	1,000.00	558.21	1,000.00	2,397.00	2,500.00	5,000.00	400.00
100-4-012100-554000	TRAINING AND EDUCATION	250.00	0.00	250.00	0.00	10,000.00	0.00	-100.00
100-4-012100-581000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
100-4-012100-600100	OFFICE SUPPLIES	8,000.00	9,751.38	8,000.00	8,600.00	8,000.00	8,000.00	0.00
100-4-012100-601100	UNIFORMS	0.00	0.00	0.00	134.00	250.00	250.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-012240-312000	CONSULTANT-AUDITOR	65,000.00	65,195.16	70,000.00	66,829.00	70,000.00	70,000.00	0.00
100-4-012240-312100	BOND CALCULATION FEES	0.00	2,900.00	3,500.00	1,500.00	3,500.00	3,500.00	0.00
100-4-012240-312200	ACTUARIAL SERVICES	7,000.00	6,953.13	7,000.00	7,000.00	7,000.00	7,000.00	0.00
TOTAL INDEPENDENT AUDIT		72,000.00	75,048.29	80,500.00	75,329.00	80,500.00	80,500.00	0.00
100-4-012310-110000	SALARIES AND WAGES - REGULAR	345,975.00	357,256.66	360,116.00	361,191.00	363,718.00	363,718.00	1.00
100-4-012310-130000	PART-TIME SALARIES AND WAGES	10,824.00	10,492.50	10,824.00	11,035.00	40,040.00	40,040.00	269.92
100-4-012310-199900	COL SALARY INCREASE	0.00	0.00	0.00	0.00	12,874.00	0.00	100.00
100-4-012310-210000	FICA	27,296.00	27,808.73	28,377.00	28,125.00	30,888.00	30,888.00	8.85
100-4-012310-221000	VRS	41,967.00	42,974.40	40,605.00	40,604.00	37,582.00	37,582.00	-7.44
100-4-012310-230000	BCBS CO. SHARE	56,212.00	51,779.52	51,780.00	53,277.00	53,577.00	53,577.00	3.47
100-4-012310-230100	DENTAL	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	0.00
100-4-012310-240000	VRS LIFE INSURANCE	4,118.00	4,245.84	4,754.00	4,285.00	4,329.00	4,329.00	-8.94
100-4-012310-260000	UNEMPLOYMENT INSURANCE	1,421.00	1,321.83	1,411.00	1,293.00	1,411.00	1,411.00	0.00
100-4-012310-270000	WORKMAN'S COMP. INS.	350.00	359.39	371.00	351.00	404.00	404.00	8.89
100-4-012310-280000	LT DISABILITY INSURANCE	0.00	60.36	132.00	122.00	124.00	124.00	-6.06
100-4-012310-315000	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-012310-316000	CONSULTANT-APPRAISER	20,000.00	1,672.45	20,000.00	484.00	20,000.00	20,000.00	0.00
100-4-012310-318100	DMV/VA DEPT. TAX	6,200.00	6,147.18	6,200.00	220.00	7,200.00	7,200.00	16.13
100-4-012310-332000	SVC CONTRACT-OFFICE EQUIP.	18,000.00	18,487.42	18,500.00	21,318.00	23,600.00	23,600.00	27.57
100-4-012310-350000	PRINTING	3,500.00	2,277.36	4,000.00	0.00	4,000.00	4,000.00	0.00
100-4-012310-360000	ADVERTISING	400.00	429.30	500.00	0.00	550.00	550.00	10.00
100-4-012310-521000	POSTAGE	4,000.00	3,569.72	4,000.00	2,837.00	4,500.00	4,000.00	0.00
100-4-012310-523000	TELEPHONE	4,500.00	3,478.28	4,500.00	2,463.00	4,000.00	4,000.00	-11.11
100-4-012310-550000	TRAVEL EXPENSES	4,000.00	2,085.71	6,000.00	4,771.00	5,000.00	5,000.00	-16.67
100-4-012310-554000	TRAINING AND EDUCATION	4,500.00	825.00	5,000.00	4,813.00	4,500.00	4,500.00	-10.00
100-4-012310-581000	DUES AND MEMBERSHIPS	1,000.00	615.00	1,000.00	50.00	1,000.00	1,000.00	0.00
100-4-012310-600100	OFFICE SUPPLIES	3,500.00	2,945.72	4,000.00	2,950.00	4,000.00	4,000.00	0.00
100-4-012310-600300	FURNITURE & FIXTURES	7,330.00	7,398.50	7,830.00	0.00	7,830.00	7,830.00	0.00
100-4-012310-602100	COMPUTER SUPPLIES	4,800.00	3,699.35	4,800.00	2,157.00	4,800.00	4,800.00	0.00
100-4-012310-605100	LAND-USE EXPENSES	6,000.00	5,026.14	6,000.00	8,256.00	6,500.00	6,000.00	0.00
TOTAL COMMISSIONER OF REVENUE		578,189.00	556,252.36	591,996.00	551,898.00	643,723.00	629,849.00	0.00
100-4-012320-101100	BOARD MEMBERS-COMPENSATION	10,000.00	23,850.00	0.00	3,750.00	0.00	0.00	100.00
100-4-012320-130000	PART-TIME SALARIES AND WAGES	63,648.00	27,323.27	0.00	0.00	0.00	0.00	100.00
100-4-012320-210000	FICA	4,870.00	2,089.91	0.00	0.00	0.00	0.00	100.00
100-4-012320-260000	UNEMPLOYMENT INSURANCE	356.00	69.06	0.00	0.00	0.00	0.00	100.00
100-4-012320-270000	WORKMAN'S COMPENSATION	100.00	53.38	0.00	0.00	0.00	0.00	100.00
100-4-012320-316000	CONSULTANTS-APPRAISERS	445,000.00	258,750.00	0.00	0.00	0.00	0.00	100.00
100-4-012320-317200	CONTRACT SERVICES	15,000.00	122,839.35	0.00	0.00	0.00	0.00	100.00
100-4-012320-317500	COMPUTER SERVICES	15,000.00	7,500.00	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-012430-240000	VRS-LIFE INSURANCE	2,512.00	2,511.84	2,870.00	2,587.00	2,614.00	2,614.00	-8.92
100-4-012430-260000	UNEMPLOYMENT INSURANCE	592.00	593.55	588.00	628.00	588.00	588.00	0.00
100-4-012430-270000	WORKMAN'S COMPENSATION INS	300.00	210.51	218.00	202.00	220.00	220.00	0.92
100-4-012430-332000	SVC CONTRACT-OFFICE EQUIP	12,000.00	12,074.65	12,500.00	13,112.00	20,000.00	20,000.00	60.00
100-4-012430-350000	PRINTING	2,500.00	2,988.04	2,500.00	1,892.00	2,500.00	2,500.00	0.00
100-4-012430-521000	POSTAGE	4,500.00	4,380.13	4,500.00	4,094.00	4,500.00	4,500.00	0.00
100-4-012430-523000	TELEPHONE	2,000.00	1,786.80	2,000.00	1,407.00	1,500.00	1,500.00	-25.00
100-4-012430-550000	TRAVEL	500.00	219.08	500.00	2,078.00	1,500.00	1,500.00	200.00
100-4-012430-554000	TRAINING & EDUCATION	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	-50.00
100-4-012430-600100	OFFICE SUPPLIES	2,000.00	3,006.09	2,000.00	2,022.00	2,000.00	2,000.00	0.00
100-4-012430-602100	COMPUTER SUPPLIES	1,500.00	1,702.88	1,500.00	1,044.00	1,500.00	1,500.00	0.00
***** TOTAL CENTRAL ACCOUNTING *****		294,268.00	300,178.24	313,275.00	314,105.00	320,960.00	320,960.00	0.00
100-4-012510-110000	SALARIES AND WAGES - REGULAR	183,015.00	181,398.59	188,502.00	188,502.00	190,393.00	190,393.00	1.00
100-4-012510-120000	OVERTIME	0.00	139.87	0.00	0.00	0.00	0.00	100.00
100-4-012510-210000	FICA	14,001.00	13,664.05	14,421.00	14,197.00	14,566.00	14,566.00	1.01
100-4-012510-221000	VRS	22,200.00	20,740.62	20,672.00	20,672.00	19,379.00	19,379.00	-6.25
100-4-012510-230000	BCBS - CO. SHARE	24,984.00	23,013.12	23,014.00	23,679.00	23,812.00	23,812.00	3.47
100-4-012510-230100	DENTAL	576.00	576.00	576.00	576.00	576.00	576.00	0.00
100-4-012510-240000	VRS LIFE INSURANCE	2,178.00	2,139.06	2,489.00	2,243.00	2,266.00	2,266.00	-8.96
100-4-012510-260000	UNEMPLOYMENT INSURANCE	474.00	588.79	471.00	588.00	471.00	471.00	0.00
100-4-012510-270000	WORKMAN'S COMP INS	300.00	184.65	300.00	175.00	191.00	191.00	-36.33
100-4-012510-316200	CONSULTANTS-TAX MAPPING	30,000.00	28,189.09	30,000.00	3,824.00	30,000.00	30,000.00	0.00
100-4-012510-332000	SVC CONTRACT-OFFICE EQUIPMENT	20,000.00	26,963.47	20,000.00	31,852.00	37,000.00	37,000.00	85.00
100-4-012510-360000	ADVERTISING	0.00	0.00	0.00	-181.00	0.00	0.00	100.00
100-4-012510-523000	TELEPHONE	21,000.00	21,833.96	21,000.00	23,176.00	21,000.00	21,000.00	0.00
100-4-012510-554000	TRAINING AND EDUCATION	0.00	5,561.40	0.00	0.00	0.00	0.00	100.00
100-4-012510-584100	SOFTWARE-SUPPORT EXPENSE	2,184.00	2,060.80	2,184.00	2,571.00	3,000.00	3,000.00	37.36
100-4-012510-600100	OFFICE SUPPLIES	500.00	178.61	500.00	267.00	500.00	500.00	0.00
100-4-012510-602100	COMPUTER SUPPLIES	8,000.00	2,296.25	8,000.00	7,172.00	8,000.00	8,000.00	0.00
***** TOTAL INFORMATION TECHNOLOGY *****		329,412.00	329,528.33	332,129.00	319,313.00	351,154.00	351,154.00	0.00
100-4-012520-530500	MOTOR VEHICLE INSURANCE	20,000.00	19,466.77	20,000.00	21,695.00	22,000.00	22,000.00	10.00
100-4-012520-550000	TRAVEL REIMBURSEMENT	5,000.00	2,093.83	5,000.00	5,618.00	5,000.00	5,000.00	0.00
100-4-012520-600800	FUEL	70,000.00	60,459.97	70,000.00	66,718.00	70,000.00	70,000.00	0.00
100-4-012520-600900	VEHICLE SUPPLIES	10,000.00	52.70	5,000.00	1,272.00	5,000.00	5,000.00	0.00
100-4-012520-603000	SVC COSTS-PARTS	10,000.00	11,264.07	10,000.00	16,098.00	10,000.00	10,000.00	0.00
100-4-012520-603100	SVC COSTS-LABOR	4,500.00	4,142.90	4,500.00	7,309.00	4,500.00	4,500.00	0.00
100-4-012520-810500	CAPTIAL OUTLAY-VEHICLE	0.00	0.00	25,000.00	50,414.00	146,312.00	61,899.00	147.60

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with 9 columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like TOTAL FLEET MANAGEMENT, SALARIES AND WAGES, and TOTAL CENTRAL PURCHASING.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
TOTAL GRANTS ADMINISTRATION		74,758.00	70,767.87	76,424.00	74,321.00	120,175.00	78,080.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
100-4-013100-101100	COMPENSATION-BOARD MEMBERS	11,532.00	10,298.96	11,532.00	10,644.00	11,532.00	11,532.00	0.00
100-4-013100-130000	PART-TIME SALARIES AND WAGES	4,500.00	3,733.60	5,000.00	4,529.00	8,000.00	8,000.00	60.00
100-4-013100-171000	ELECTION OFFICIALS-COMPENSATI	44,465.00	28,001.51	46,500.00	48,200.00	54,930.00	54,930.00	18.13
100-4-013100-210000	FICA	1,227.00	1,073.41	1,264.00	1,078.00	1,495.00	1,495.00	18.28
100-4-013100-260000	UNEMPLOYMENT INSURANCE	60.00	51.84	60.00	55.00	60.00	60.00	0.00
100-4-013100-270000	WORKMAN'S COMP INS	0.00	2.01	2.00	4.00	4.00	4.00	100.00
100-4-013100-331000	REPAIRS & MAINT.	3,000.00	170.00	5,500.00	100.00	24,325.00	6,500.00	18.18
100-4-013100-332000	SVC CONTRACT-MISC EQUIP	17,000.00	14,775.00	17,000.00	16,735.00	20,000.00	20,000.00	17.65
100-4-013100-350000	PRINTING	2,000.00	252.41	12,600.00	8,593.00	18,500.00	18,500.00	46.83
100-4-013100-360000	ADVERTISING	700.00	169.60	600.00	848.00	600.00	600.00	0.00
100-4-013100-521000	POSTAGE	400.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-013100-523000	TELEPHONE	360.00	401.78	284.00	322.00	400.00	400.00	40.85
100-4-013100-542000	LEASE/RENTAL-BUILDINGS	550.00	275.00	550.00	550.00	275.00	275.00	-50.00
100-4-013100-550000	TRAVEL EXPENSES	4,500.00	1,310.76	4,500.00	2,623.00	4,500.00	4,500.00	0.00
100-4-013100-581000	DUES & MEMBERSHIPS	125.00	0.00	125.00	0.00	125.00	125.00	0.00
100-4-013100-600100	OFFICE SUPPLIES	2,500.00	108.43	1,500.00	3,532.00	1,900.00	1,900.00	26.67
100-4-013100-600300	FURNITURE & FIXTURES	3,000.00	21,811.33	3,000.00	0.00	3,000.00	3,000.00	0.00
100-4-013100-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	6,300.00	73,000.00	28,000.00	100.00
*****		*****	*****	*****	*****	*****	*****	*****
TOTAL ELECTORAL BOARD		95,919.00	82,435.64	110,017.00	104,113.00	222,646.00	159,821.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
100-4-013200-110000	SALARIES AND WAGES - REGULAR	80,779.00	81,355.53	87,562.00	87,562.00	88,439.00	88,439.00	1.00
100-4-013200-130000	PART-TIME SALARIES AND WAGES	5,974.00	9,013.60	12,000.00	13,372.00	14,000.00	14,000.00	16.67
100-4-013200-210000	FICA	6,637.00	6,846.24	7,617.00	7,622.00	7,837.00	7,837.00	2.89
100-4-013200-221000	VRS	9,799.00	9,862.80	9,974.00	9,973.00	9,189.00	9,189.00	-7.87
100-4-013200-230000	BCBS-CO. SHARE	12,492.00	11,506.56	11,507.00	11,840.00	11,906.00	11,906.00	3.47
100-4-013200-230100	DENTAL	288.00	288.00	288.00	288.00	288.00	288.00	0.00
100-4-013200-240000	VRS-LIFE INS	962.00	967.68	1,156.00	1,042.00	1,053.00	1,053.00	-8.91
100-4-013200-260000	UNEMPLOYMENT INSURANCE	356.00	326.71	353.00	432.00	353.00	353.00	0.00
100-4-013200-270000	WORKMAN'S COMP INS	200.00	93.15	200.00	93.00	200.00	200.00	0.00
100-4-013200-331000	REPAIRS & MAINT.	500.00	131.50	2,500.00	0.00	2,500.00	2,500.00	0.00
100-4-013200-332000	SVC CONTRACT-OFFICE EQUIPMENT	0.00	75.00	0.00	0.00	0.00	0.00	100.00
100-4-013200-360000	ADVERTISING	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-013200-521000	POSTAGE	5,000.00	3,538.92	6,000.00	881.00	6,500.00	6,500.00	8.33
100-4-013200-523000	TELEPHONE	3,000.00	2,526.80	623.00	884.00	700.00	700.00	12.36
100-4-013200-550000	TRAVEL	3,600.00	3,350.32	3,600.00	1,719.00	3,600.00	3,600.00	0.00
100-4-013200-581000	DUES & MEMBERSHIPS	1,700.00	520.00	1,700.00	0.00	1,700.00	1,700.00	0.00
100-4-013200-600100	OFFICE SUPPLIES	2,000.00	1,005.77	3,000.00	468.00	3,000.00	3,000.00	0.00
100-4-013200-600300	FURNITURE & FIXTURES	2,500.00	145.98	2,500.00	673.00	2,500.00	2,500.00	0.00
100-4-013200-600500	COPIER LEASE	1,800.00	1,837.60	1,800.00	1,836.00	1,800.00	1,800.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL REGISTRAR	137,787.00	133,392.16	152,580.00	138,685.00	155,765.00	155,765.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
100-4-021100-110000	SALARIES AND WAGES - REGULAR	83,903.00	83,903.04	89,777.00	88,578.00	89,467.00	89,467.00	-0.35
100-4-021100-130000	PART-TIME SALARIES AND WAGES	1,710.00	0.00	1,710.00	0.00	1,710.00	1,710.00	0.00
100-4-021100-172000	COMPENSATION OF JURORS	10,800.00	2,790.00	10,178.00	1,920.00	10,178.00	10,178.00	0.00
100-4-021100-210000	FICA	6,419.00	6,308.88	6,999.00	6,622.00	6,976.00	6,976.00	-0.33
100-4-021100-221000	VRS	10,178.00	10,177.20	9,844.00	10,089.00	9,296.00	9,296.00	-5.57
100-4-021100-230000	BCBS-CO. SHARE	6,247.00	5,753.28	5,754.00	5,920.00	5,953.00	5,953.00	3.46
100-4-021100-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-021100-240000	VRS-LIFE INSURANCE	999.00	998.64	1,186.00	1,054.00	1,065.00	1,065.00	-10.20
100-4-021100-260000	UNEMPLOYMENT INSURANCE	263.00	235.20	261.00	235.00	261.00	261.00	0.00
100-4-021100-270000	WORKMAN'S COMP INSURANCE	125.00	84.94	92.00	82.00	92.00	92.00	0.00
100-4-021100-331000	REPAIRS & MAINT	180.00	0.00	180.00	0.00	180.00	180.00	0.00
100-4-021100-332000	SVC CONTRACT-OFFICE EQUIPMENT	600.00	337.06	600.00	480.00	600.00	600.00	0.00
100-4-021100-521000	POSTAGE	400.00	259.00	400.00	0.00	400.00	400.00	0.00
100-4-021100-523000	TELEPHONE	4,500.00	4,625.81	6,840.00	4,578.00	5,000.00	5,000.00	-26.90
100-4-021100-550000	TRAVEL	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-554000	TRAINING AND EDUCATION	500.00	25.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-600100	OFFICE SUPPLIES	1,500.00	1,202.82	1,500.00	2,425.00	2,500.00	2,500.00	66.67
100-4-021100-600200	MEALS FOR JURORS	1,283.00	944.84	1,283.00	979.00	1,283.00	1,283.00	0.00
100-4-021100-600300	FURNITURE AND FIXTURES	500.00	1,404.07	500.00	0.00	500.00	500.00	0.00
100-4-021100-601100	UNIFORMS	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-601200	BOOKS & SUBSCRIPTIONS	3,000.00	3,575.10	3,000.00	2,196.00	3,000.00	3,000.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
	TOTAL CIRCUIT COURT	134,251.00	122,768.88	141,748.00	125,302.00	140,105.00	140,105.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
100-4-021200-331000	REPAIRS AND MAINT	300.00	389.95	300.00	0.00	300.00	300.00	0.00
100-4-021200-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,595.00	900.00	1,595.00	800.00	1,595.00	1,595.00	0.00
100-4-021200-521000	POSTAGE	200.00	60.00	200.00	0.00	200.00	200.00	0.00
100-4-021200-523000	TELEPHONE	6,500.00	5,498.45	6,500.00	5,976.00	6,500.00	6,500.00	0.00
100-4-021200-554000	TRAINING AND EDUCATION	211.00	0.00	211.00	0.00	211.00	211.00	0.00
100-4-021200-581000	DUES & MEMBERSHIP	1,400.00	1,785.60	1,400.00	2,927.00	1,400.00	1,400.00	0.00
100-4-021200-600100	OFFICE SUPPLIES	1,500.00	907.91	1,500.00	385.00	1,500.00	1,500.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
	TOTAL GENERAL DISTRICT COURT	11,706.00	9,541.91	11,706.00	10,088.00	11,706.00	11,706.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
100-4-021300-523000	TELEPHONE	3,500.00	2,531.67	3,500.00	2,755.00	3,500.00	3,500.00	0.00
100-4-021300-600100	OFFICE SUPPLIES	700.00	803.25	1,000.00	0.00	1,000.00	1,000.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
	TOTAL MAGISTRATE	4,200.00	3,334.92	4,500.00	2,755.00	4,500.00	4,500.00	0.00
	*****	*****	*****	*****	*****	*****	*****	*****
100-4-021500-331000	REPAIRS & MAINT.	250.00	0.00	250.00	0.00	250.00	250.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-021500-332000	SVC CONTRACT-OFFICE EQUIP	1,800.00	1,449.57	1,800.00	1,316.00	1,800.00	1,800.00	0.00
100-4-021500-521000	POSTAGE	900.00	875.66	1,500.00	422.00	1,500.00	1,500.00	0.00
100-4-021500-523000	TELEPHONE	7,500.00	3,113.41	4,500.00	3,368.00	4,500.00	4,500.00	0.00
100-4-021500-554000	TRAINING & EDUCATION	450.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100-4-021500-581000	DUES & MEMBERSHIPS	500.00	414.50	500.00	200.00	600.00	600.00	20.00
100-4-021500-600100	OFFICE SUPPLIES	500.00	729.27	1,000.00	908.00	1,000.00	1,000.00	0.00
100-4-021500-600300	FURNITURE AND FIXTURES	7,500.00	5,717.45	7,500.00	1,200.00	7,500.00	7,500.00	0.00
100-4-021500-600500	COPIER LEASE	2,000.00	1,855.59	2,000.00	2,693.00	2,100.00	2,100.00	5.00
100-4-021500-602100	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021500-810200	CAPITAL-FURNITURE AND FIXTURE	0.00	5,512.50	0.00	0.00	0.00	0.00	100.00
TOTAL JUVENILE & DOMESTIC REL. COURT		21,900.00	19,667.95	20,750.00	10,107.00	20,950.00	20,950.00	0.00
100-4-021600-110000	SALARIES AND WAGES - REGULAR	437,822.00	440,617.44	446,496.00	445,928.00	450,219.00	450,219.00	0.83
100-4-021600-130000	PART-TIME SALARIES AND WAGES	12,500.00	14,556.00	12,500.00	8,856.00	12,500.00	12,500.00	0.00
100-4-021600-210000	FICA	34,450.00	33,158.37	35,114.00	33,101.00	35,398.00	35,398.00	0.81
100-4-021600-221000	VRS	51,576.00	51,982.36	49,815.00	49,213.00	45,981.00	45,981.00	-7.70
100-4-021600-230000	BCBS-CO. SHARE	62,458.00	57,053.36	57,533.00	59,198.00	59,530.00	59,530.00	3.47
100-4-021600-230100	DENTAL	1,152.00	1,260.00	1,296.00	1,296.00	1,296.00	1,296.00	0.00
100-4-021600-240000	VRS-LIFE INSURANCE	5,211.00	5,257.86	5,894.00	5,309.00	5,358.00	5,358.00	-9.09
100-4-021600-260000	UNEMPLOYMENT INSURANCE	1,540.00	1,512.70	1,529.00	1,529.00	1,529.00	1,529.00	0.00
100-4-021600-270000	WORKMAN'S COMP INSURANCE	600.00	515.98	600.00	425.00	463.00	463.00	-22.83
100-4-021600-280000	LT DISABILITY INSURANCE	0.00	12.54	0.00	152.00	154.00	154.00	100.00
100-4-021600-316100	DATA PROCESSING-EXTERNAL	4,500.00	9,519.44	4,500.00	2,561.00	4,500.00	4,500.00	0.00
100-4-021600-331000	REPAIRS & MAINT	400.00	50.00	400.00	0.00	400.00	400.00	0.00
100-4-021600-332000	SVC CONTRACT-OFFICE EQUIPMENT	9,500.00	12,584.59	9,500.00	3,150.00	9,500.00	9,500.00	0.00
100-4-021600-350000	PRINTING	8,000.00	10,022.74	8,000.00	5,580.00	8,000.00	8,000.00	0.00
100-4-021600-521000	POSTAGE	3,800.00	5,465.56	3,800.00	5,213.00	3,800.00	3,800.00	0.00
100-4-021600-523000	TELEPHONE	3,920.00	4,086.86	3,920.00	4,510.00	3,920.00	3,920.00	0.00
100-4-021600-554000	TRAINING AND EDUCATION	325.00	96.05	325.00	68.00	325.00	325.00	0.00
100-4-021600-581000	DUES & MEMBERSHIPS	500.00	345.00	500.00	345.00	500.00	500.00	0.00
100-4-021600-600100	OFFICE SUPPLIES	1,500.00	2,342.04	1,500.00	1,938.00	1,500.00	1,500.00	0.00
100-4-021600-600300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-021600-600510	COPIER LEASE	0.00	2,196.37	0.00	2,795.00	0.00	0.00	100.00
TOTAL CLERK OF COURT		639,754.00	652,635.26	643,222.00	631,167.00	644,873.00	644,873.00	0.00
100-4-021910-350000	PRINTING	350.00	0.00	350.00	175.00	350.00	350.00	0.00
100-4-021910-521000	POSTAGE	480.00	422.00	800.00	400.00	800.00	800.00	0.00
100-4-021910-600100	OFFICE SUPPLIES	130.00	335.65	700.00	350.00	700.00	700.00	0.00
Total Commissioner of Accts		960.00	757.65	1,850.00	925.00	1,850.00	1,850.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC

100-4-022100-110000	SALARIES AND WAGES - REGULAR	506,055.00	492,473.06	499,998.00	518,575.00	527,840.00	527,840.00	5.57
100-4-022100-130000	PART-TIME SALARIES AND WAGES	5,000.00	2,460.00	6,000.00	0.00	5,000.00	5,000.00	-16.67
100-4-022100-130100	COLLECTION SALARIES	7,500.00	6,555.00	9,600.00	6,810.00	9,600.00	9,600.00	0.00
100-4-022100-210000	FICA	39,670.00	37,321.92	39,444.00	38,360.00	41,497.00	41,497.00	5.20
100-4-022100-221000	VRS	61,385.00	58,693.22	55,407.00	56,098.00	53,352.00	53,352.00	-3.71
100-4-022100-230000	BCBS-CO. SHARE	49,967.00	40,752.40	46,027.00	51,438.00	41,671.00	41,671.00	-9.46
100-4-022100-230100	DENTAL	1,152.00	1,020.00	1,152.00	1,008.00	1,008.00	1,008.00	-12.50
100-4-022100-240000	VRS-LIFE INSURANCE	6,022.00	5,864.40	6,600.00	6,161.00	6,282.00	6,282.00	-4.82
100-4-022100-260000	UNEMPLOYMENT INSURANCE	1,140.00	1,094.77	1,132.00	1,147.00	1,147.00	1,147.00	1.33
100-4-022100-270000	WORKMAN'S COMP INS	644.00	474.56	475.00	460.00	650.00	650.00	36.84
100-4-022100-280000	LT DISABILITY INSURANCE	0.00	61.30	500.00	519.00	500.00	500.00	0.00
100-4-022100-331000	REPAIRS & MAINT	700.00	0.00	700.00	0.00	700.00	700.00	0.00
100-4-022100-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,500.00	2,331.06	1,500.00	0.00	1,500.00	1,500.00	0.00
100-4-022100-360000	ADVERTISING	600.00	120.00	600.00	0.00	600.00	600.00	0.00
100-4-022100-521000	POSTAGE	3,800.00	2,758.00	5,000.00	2,472.00	3,800.00	3,800.00	-24.50
100-4-022100-523000	TELEPHONE	7,000.00	5,156.81	7,000.00	4,950.00	7,000.00	7,000.00	0.00
100-4-022100-550000	TRAVEL	3,000.00	2,148.79	3,000.00	1,317.00	3,500.00	3,500.00	16.67
100-4-022100-553000	SUBSISTENCE & LODGING	4,500.00	5,184.40	5,000.00	5,381.00	5,500.00	5,500.00	10.00
100-4-022100-554000	TRAINING & EDUCATION	2,000.00	4,268.57	2,000.00	0.00	2,000.00	2,000.00	0.00
100-4-022100-581000	DUES & MEMBERSHIPS	3,000.00	1,500.00	3,000.00	1,690.00	3,000.00	3,000.00	0.00
100-4-022100-600100	OFFICE SUPPLIES	8,000.00	8,259.34	8,000.00	6,641.00	8,000.00	8,000.00	0.00
100-4-022100-601200	BOOKS AND SUBSCRIPTIONS	2,000.00	2,773.37	2,000.00	389.00	2,000.00	2,000.00	0.00
100-4-022100-601400	COLLECTION SUPPLIES	3,000.00	1,619.80	3,000.00	0.00	3,000.00	3,000.00	0.00

	TOTAL COMMONWEALTH ATTORNEY	717,635.00	682,890.77	707,135.00	703,416.00	729,147.00	729,147.00	0.00

100-4-031200-103900	POLICEMAN	3,179,776.00	3,071,282.16	3,195,733.00	3,140,883.00	3,248,271.00	3,248,271.00	1.64
100-4-031200-120000	SALARIES AND WAGES - OVERTIME	250,000.00	345,408.44	250,000.00	362,297.00	250,000.00	250,000.00	0.00
100-4-031200-130000	PART-TIME SALARIES AND WAGES	52,500.00	45,557.45	52,500.00	53,129.00	52,500.00	52,500.00	0.00
100-4-031200-199900	COL SALARY INCREASE	0.00	0.00	0.00	0.00	65,617.00	0.00	100.00
100-4-031200-210000	FICA	266,395.00	261,680.55	267,616.00	266,405.00	271,634.00	271,634.00	1.50
100-4-031200-221000	VRS	382,837.00	364,752.25	358,642.00	351,030.00	333,165.00	333,165.00	-7.10
100-4-031200-230000	BCBS-CO. SHARE	472,375.00	425,665.84	440,600.00	438,553.00	450,284.00	450,284.00	2.20
100-4-031200-230100	DENTAL	9,164.00	9,130.08	9,444.00	9,228.00	9,453.00	9,453.00	0.10
100-4-031200-240000	VRS-LIFE INSURANCE	37,840.00	36,608.12	42,185.00	37,383.00	38,655.00	38,655.00	-8.37
100-4-031200-260000	UNEMPLOYMENT INSURANCE	8,830.00	9,985.56	9,595.00	9,837.00	9,837.00	9,837.00	2.52
100-4-031200-270000	WORKMAN'S COMP. INSURANCE	51,442.00	53,421.28	54,000.00	55,514.00	54,128.00	54,128.00	0.24
100-4-031200-280000	LT DISABILITY INSURANCE	0.00	51.92	288.00	288.00	359.00	359.00	24.65
100-4-031200-281000	CLOTHING ALLOWANCE	20,000.00	19,999.98	24,000.00	24,000.00	24,000.00	24,000.00	0.00
100-4-031200-311500	EMPLOYEE PHYSICAL EXAM	4,000.00	1,072.33	4,000.00	1,572.00	4,000.00	4,000.00	0.00
100-4-031200-315000	LEGAL FEES	7,500.00	0.00	2,500.00	0.00	7,500.00	7,500.00	200.00
100-4-031200-316500	OSHA/VOSH STANDARDS	5,000.00	6,192.96	5,000.00	6,193.00	5,000.00	5,000.00	0.00
100-4-031200-317000	WRECKER SERVICE	5,000.00	1,703.00	6,000.00	4,396.00	6,000.00	6,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-031200-331000	REPAIRS & MAINT	1,000.00	3,688.31	11,000.00	300.00	20,000.00	20,000.00	81.82
100-4-031200-332000	SVC CONTRACT-OFFICE EQUIPMENT	67,000.00	37,598.29	68,500.00	13,991.00	68,500.00	68,500.00	0.00
100-4-031200-350000	PRINTING	5,500.00	3,169.91	5,500.00	2,617.00	5,500.00	5,500.00	0.00
100-4-031200-360000	ADVERTISING	2,500.00	2,188.60	3,000.00	8,300.00	4,000.00	4,000.00	33.33
100-4-031200-511000	ELECTRICITY	13,000.00	17,261.07	16,000.00	17,159.00	16,000.00	16,000.00	0.00
100-4-031200-512000	HEATING FUELS	4,000.00	8,308.89	4,000.00	3,492.00	8,000.00	8,000.00	100.00
100-4-031200-521000	POSTAGE	8,600.00	5,171.79	8,600.00	4,756.00	8,600.00	8,600.00	0.00
100-4-031200-523000	TELEPHONE	65,000.00	63,659.99	65,000.00	80,804.00	65,000.00	65,000.00	0.00
100-4-031200-530200	FIRE INSURANCE	3,500.00	1,742.15	2,500.00	1,809.00	2,500.00	2,500.00	0.00
100-4-031200-530400	OTHER INSURANCE	1,200.00	659.41	1,200.00	746.00	1,200.00	1,200.00	0.00
100-4-031200-530500	MOTOR VEHICLE INSURANCE	55,000.00	48,899.45	55,000.00	53,930.00	55,000.00	55,000.00	0.00
100-4-031200-530600	LINE OF DUTY INSURANCE	48,030.00	60,212.94	60,213.00	60,408.00	60,213.00	60,213.00	0.00
100-4-031200-550000	TRAVEL	1,500.00	1,425.51	1,500.00	0.00	1,500.00	1,500.00	0.00
100-4-031200-553000	SUBSISTENCE AND LODGING	20,600.00	22,385.61	25,000.00	27,193.00	25,000.00	25,000.00	0.00
100-4-031200-554000	TRAINING AND EDUCATION	35,000.00	21,213.04	25,000.00	33,002.00	25,000.00	25,000.00	0.00
100-4-031200-554100	CAREER DEVELOPMENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-031200-581000	DUES AND MEMBERSHIPS	12,000.00	24,520.00	34,440.00	38,551.00	34,440.00	34,440.00	0.00
100-4-031200-584100	SOFTWARE SUPPORT EXP	65,000.00	64,165.60	65,000.00	10,721.00	65,000.00	65,000.00	0.00
100-4-031200-585000	SEARCH AND RESCUE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-031200-587800	HALLOWEEN-CONTRIBUTIONS	0.00	3,937.05	0.00	5,608.00	0.00	0.00	100.00
100-4-031200-588000	NATIONAL NIGHT OUT	1,500.00	2,925.89	1,500.00	0.00	2,000.00	2,000.00	33.33
100-4-031200-588100	ACCREDITATION	2,000.00	848.13	2,500.00	0.00	2,500.00	2,500.00	0.00
100-4-031200-588200	PROJECT LIFESAVER EXPENSES	0.00	4,297.00	0.00	2,157.00	0.00	0.00	100.00
100-4-031200-600100	OFFICE SUPPLIES	10,000.00	12,410.47	10,000.00	15,387.00	10,000.00	10,000.00	0.00
100-4-031200-600200	DARE SUPPLIES	4,500.00	6,673.30	4,500.00	9,651.00	4,500.00	4,500.00	0.00
100-4-031200-600300	FURNITURE & FIXTURES	2,000.00	2,180.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-031200-600400	COMMUNICATION EQUIPMENT	70,000.00	13,686.67	30,000.00	2,380.00	315,000.00	100,000.00	233.33
100-4-031200-600500	RENTAL/COPIER LEASE	15,000.00	10,941.02	20,000.00	12,988.00	20,000.00	20,000.00	0.00
100-4-031200-600800	FUELS-VEHICLE	378,035.00	360,105.15	375,000.00	395,756.00	375,000.00	375,000.00	0.00
100-4-031200-600900	VEHICLE-SUPPLIES	35,000.00	31,934.56	40,000.00	45,646.00	40,000.00	40,000.00	0.00
100-4-031200-601000	POLICE SUPPLIES	45,000.00	59,419.44	50,000.00	33,632.00	50,000.00	50,000.00	0.00
100-4-031200-601100	UNIFORMS	25,000.00	32,965.40	25,000.00	6,011.00	25,000.00	25,000.00	0.00
100-4-031200-601200	BOOKS AND SUBSCRIPTIONS	100.00	0.00	250.00	166.00	250.00	250.00	0.00
100-4-031200-602100	COMPUTER SUPPLIES	55,000.00	58,597.28	55,000.00	14,354.00	55,000.00	55,000.00	0.00
100-4-031200-602200	CAMERA SUPPLIES	2,000.00	1,067.70	2,000.00	1,392.00	2,000.00	2,000.00	0.00
100-4-031200-602300	FINGERPRINT SUPPLIES	4,000.00	1,098.78	4,000.00	3,593.00	4,000.00	4,000.00	0.00
100-4-031200-602400	UNDERCOVER WORK	25,000.00	22,405.00	25,000.00	4,936.00	25,000.00	25,000.00	0.00
100-4-031200-602800	PETTY CASH	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100-4-031200-602900	EMPLOYEE CONCESSION FUND	0.00	65.09	0.00	25.00	0.00	0.00	100.00
100-4-031200-603000	SVC COSTS-PARTS	45,000.00	88,695.78	70,000.00	90,506.00	70,000.00	70,000.00	0.00
100-4-031200-603100	SVC COSTS-LABOR CHARGES	50,000.00	54,949.24	70,000.00	56,614.00	70,000.00	70,000.00	0.00
100-4-031200-603300	FILTERS	1,000.00	937.17	1,000.00	925.00	1,000.00	1,000.00	0.00
100-4-031200-603600	GLASS REPLACEMENTS	2,500.00	965.00	2,500.00	1,580.00	2,500.00	2,500.00	0.00
100-4-031200-604500	CANINE PROGRAM	15,000.00	17,467.04	15,000.00	9,187.00	10,000.00	10,000.00	-33.33
100-4-031200-604510	CANINE PROGRAM-DONATIONS	0.00	3,629.43	0.00	0.00	0.00	0.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC	
100-4-031200-810500	CAP. OUTLAY-VEHICLES	0.00	179,374.63	150,000.00	52,860.00	260,000.00	180,000.00	20.00	
100-4-031200-810900	GRANTS LOCAL MATCH	50,000.00	0.00	118,450.00	0.00	165,662.00	165,662.00	39.86	
100-4-031200-811300	CAPITAL OUTLAY-EMERG. EQUIPME	0.00	0.00	0.00	0.00	50,000.00	0.00	100.00	
*****		*****		*****		*****		*****	
	TOTAL SHERIFF'S DEPARTMENT	6,002,724.00	6,010,358.70	6,259,256.00	5,883,811.00	6,869,268.00	6,458,651.00	0.00	
*****		*****		*****		*****		*****	
100-4-031700-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	46,172.00	46,172.00	47,801.00	46,635.00	1.00	
100-4-031700-120000	SALARIES & WAGES - OVERTIME	0.00	346.71	1,000.00	644.00	1,000.00	1,000.00	0.00	
100-4-031700-130000	PART-TIME SALARIES	16,320.00	13,415.07	12,520.00	11,896.00	12,520.00	12,520.00	0.00	
100-4-031700-210000	FICA	1,249.00	1,052.48	4,567.00	4,455.00	4,615.00	4,602.00	0.77	
100-4-031700-221000	VRS	0.00	0.00	5,259.00	5,259.00	4,967.00	4,846.00	-7.85	
100-4-031700-230000	BCBS-CO. SHARE	0.00	0.00	5,754.00	5,920.00	5,953.00	5,953.00	3.46	
100-4-031700-230100	DENTAL	0.00	0.00	144.00	144.00	144.00	144.00	0.00	
100-4-031700-240000	VRS-LIFE INSURANCE	0.00	0.00	610.00	549.00	569.00	555.00	-9.02	
100-4-031700-260000	UNEMPLOYMENT INSURANCE	119.00	115.60	236.00	236.00	236.00	236.00	0.00	
100-4-031700-270000	WORKMAN'S COMP INSURANCE	610.00	570.91	2,389.00	2,645.00	2,890.00	2,834.00	18.63	
100-4-031700-311500	EMPLOYEE PHYSICAL EXAM	0.00	0.00	0.00	0.00	1,100.00	1,100.00	100.00	
100-4-031700-521000	POSTAGE	25.00	2.72	25.00	0.00	25.00	25.00	0.00	
100-4-031700-523000	TELEPHONE	1,930.00	2,427.29	1,930.00	2,271.00	1,930.00	1,930.00	0.00	
100-4-031700-542000	RENT	275.00	183.34	275.00	367.00	275.00	275.00	0.00	
100-4-031700-554000	TRAINING AND EDUCATION	2,000.00	1,655.51	4,800.00	3,871.00	4,800.00	4,800.00	0.00	
100-4-031700-581000	DUES AND MEMBERSHIP	350.00	335.00	350.00	150.00	350.00	350.00	0.00	
100-4-031700-585100	EMERGENCY SPILL REIMBURSEMENT	0.00	0.00	442.00	0.00	442.00	442.00	0.00	
100-4-031700-600100	OFFICE SUPPLIES	464.00	312.55	464.00	609.00	464.00	464.00	0.00	
100-4-031700-601100	UNIFORMS	600.00	585.27	600.00	909.00	900.00	900.00	50.00	
100-4-031700-601200	BOOKS AND SUBSCRIPTIONS	900.00	75.00	900.00	330.00	900.00	900.00	0.00	
100-4-031700-602100	COMPUTER SUPPLIES	800.00	733.40	800.00	0.00	800.00	800.00	0.00	
100-4-031700-602200	CAMERA SUPPLIES	120.00	139.81	120.00	0.00	120.00	120.00	0.00	
100-4-031700-602300	FIRE INV. SUPPLIES/SERVICES	1,400.00	1,141.43	1,400.00	403.00	2,080.00	2,080.00	48.57	
*****		*****		*****		*****		*****	
	TOTAL FIRE MARSHALL	27,162.00	23,092.09	90,757.00	86,830.00	94,881.00	93,511.00	0.00	
*****		*****		*****		*****		*****	
100-4-032200-120000	SALARIES AND WAGES - REGULAR	600.00	333.55	600.00	474.00	600.00	600.00	0.00	
100-4-032200-210000	FICA	46.00	25.59	60.00	36.00	50.00	50.00	-16.67	
100-4-032200-221000	VSRS	10,000.00	5,390.00	20,000.00	10,540.00	10,000.00	10,000.00	-50.00	
100-4-032200-511000	ELECTRICITY	140,000.00	140,224.42	140,000.00	153,267.00	155,000.00	155,000.00	10.71	
100-4-032200-511100	FIRE TRAINING CTR UTILITIES/M	10,000.00	4,402.92	15,000.00	3,042.00	10,000.00	10,000.00	-33.33	
100-4-032200-512000	HEATING FUELS	70,000.00	146,172.04	100,000.00	38,584.00	150,000.00	150,000.00	50.00	
100-4-032200-523000	TELEPHONE	7,500.00	8,731.08	10,000.00	9,085.00	10,000.00	10,000.00	0.00	
100-4-032200-530500	VEHICLE INSURANCE	225,000.00	273,396.06	260,000.00	134,661.00	270,000.00	140,000.00	-46.15	
100-4-032200-530600	LINE OF DUTY INSURANCE	50,000.00	50,830.00	52,000.00	52,394.00	55,000.00	46,000.00	-11.54	
100-4-032200-554000	TRAINING & SAFETY	30,000.00	8,770.57	30,000.00	5,878.00	30,000.00	30,000.00	0.00	
100-4-032200-566000	FIRE/RESCUE VEHICLE PROGRAM	280,000.00	213,188.52	280,000.00	280,000.00	350,000.00	350,000.00	25.00	

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-032200-566100	FIRE/RESCUE CAPITAL CONTRIBUT	264,000.00	271,796.28	271,500.00	271,500.00	271,500.00	271,500.00	0.00
100-4-032200-566200	MATCHING CONTRIBUTIONS	51,000.00	46,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
100-4-032200-566300	BLOCK PAYMENTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
100-4-032200-566310	EMS SUPPLIES/TRANS/1ST RESPON	56,000.00	34,508.12	56,000.00	24,099.00	56,000.00	56,000.00	0.00
100-4-032200-566400	EMS SUPPLEMENT	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
100-4-032200-566500	EMS-OMD	0.00	4,324.80	6,500.00	0.00	6,500.00	6,500.00	0.00
100-4-032200-566700	UNITED WAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-600100	OFFICE SUPPLIES	1,000.00	26.75	1,000.00	395.00	1,000.00	1,000.00	0.00
100-4-032200-600400	COMMUNICATION EQUIPMENT	15,000.00	20,752.49	15,000.00	10,667.00	32,000.00	32,000.00	113.33
100-4-032200-600800	FUELS-VEHICLE	150,000.00	157,979.29	175,000.00	141,383.00	175,000.00	175,000.00	0.00
100-4-032200-600900	VEHICLE-SUPPLIES	65,000.00	44,283.69	65,000.00	65,545.00	65,000.00	65,000.00	0.00
100-4-032200-810300	COMMUNICATIONS EQUIPMENT	0.00	177,029.55	0.00	0.00	0.00	0.00	100.00
100-4-032200-810400	DATA MANAGEMENT/INC REP SOFTW	12,000.00	32,825.00	12,000.00	0.00	12,000.00	12,000.00	0.00
100-4-032200-812400	RINGGOLD VFD CONSTRUCTION	30,000.00	30,000.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812720	RENAN VFD CONSTRUCTION	0.00	0.00	30,000.00	0.00	0.00	0.00	-100.00
100-4-032200-812730	MT HERMON CONSTRUCTION	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
100-4-032200-812910	LADDER TRUCK-RINGGOLD	0.00	200,000.00	0.00	0.00	0.00	0.00	100.00
100-4-032200-812920	EMS TRANSPORT START-UP-BACHEL	0.00	18,000.00	30,000.00	42,000.00	0.00	0.00	-100.00
100-4-032200-813000	REGIONAL ONE	70,000.00	69,999.96	70,000.00	70,000.00	70,000.00	70,000.00	0.00
100-4-032200-813200	SPECIAL OPERATIONS TEAM	7,500.00	7,535.84	7,500.00	9,496.00	7,500.00	7,500.00	0.00
TOTAL VOLUNTEER FIRE & RESCUE DEPTS.		1,630,646.00	2,053,026.52	1,785,660.00	1,445,546.00	1,905,650.00	1,766,650.00	0.00
100-4-033100-110000	SALARIES AND WAGES - REGULAR	1,781,123.00	1,726,405.59	1,812,159.00	1,775,307.00	1,831,803.00	1,831,803.00	1.08
100-4-033100-120000	SALARIES AND WAGES - OVERTIME	60,000.00	187,088.49	120,000.00	110,731.00	120,000.00	120,000.00	0.00
100-4-033100-199900	COL SALARY INCREASE	0.00	0.00	0.00	0.00	37,085.00	0.00	100.00
100-4-033100-210000	FICA	140,846.00	146,682.59	147,811.00	144,451.00	149,313.00	149,313.00	1.02
100-4-033100-221000	VRS	213,972.00	206,443.94	202,669.00	196,909.00	187,629.00	187,629.00	-7.42
100-4-033100-230000	BCBS-CO. SHARE	318,533.00	279,513.52	293,418.00	288,147.00	291,696.00	291,696.00	-0.59
100-4-033100-230100	DENTAL	6,624.00	6,462.00	6,768.00	6,582.00	6,768.00	6,768.00	0.00
100-4-033100-240000	VRS-LIFE INS	21,196.00	20,542.82	23,921.00	21,057.00	21,799.00	21,799.00	-8.87
100-4-033100-260000	UNEMPLOYMENT INSURANCE	6,039.00	6,129.62	5,998.00	5,880.00	5,880.00	5,880.00	-1.97
100-4-033100-270000	WORKMAN'S COMP INSURANCE	30,000.00	30,993.95	31,000.00	32,195.00	31,391.00	31,391.00	1.26
100-4-033100-280000	LT DISABILITY INSURANCE	0.00	0.00	153.00	128.00	155.00	155.00	1.31
100-4-033100-311000	PROFESSIONAL HEALTH SERVICES	250,000.00	186,955.29	250,000.00	300,366.00	250,000.00	250,000.00	0.00
100-4-033100-317400	BOARDING OF PRISONERS-EXTERNA	500,000.00	546,590.00	250,000.00	775,914.00	700,000.00	700,000.00	180.00
100-4-033100-331000	REPAIRS AND MAINT	40,000.00	37,986.16	40,000.00	58,098.00	50,000.00	50,000.00	25.00
100-4-033100-332000	SVC CONTRACT-OFFICE EQUIP.	20,000.00	21,276.50	20,000.00	8,077.00	20,000.00	20,000.00	0.00
100-4-033100-360000	ADVERTISING	0.00	0.00	0.00	163.00	250.00	250.00	100.00
100-4-033100-511000	ELECTRICITY	55,000.00	55,312.84	55,000.00	58,861.00	55,000.00	55,000.00	0.00
100-4-033100-512000	HEATING FUELS	0.00	0.00	0.00	208.00	200.00	200.00	100.00
100-4-033100-513000	WATER AND SEWER SERVICES	40,000.00	50,261.72	50,000.00	34,684.00	50,000.00	50,000.00	0.00
100-4-033100-521000	POSTAGE	500.00	248.00	500.00	294.00	500.00	500.00	0.00
100-4-033100-523000	TELEPHONE	20,000.00	21,062.91	20,000.00	24,135.00	20,000.00	20,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-033100-530200	FIRE INSURANCE	11,500.00	5,668.41	11,500.00	5,899.00	11,500.00	11,500.00	0.00
100-4-033100-530500	MOTER VEHICLE INSURANCE	5,600.00	4,570.04	5,600.00	4,974.00	5,600.00	5,600.00	0.00
100-4-033100-530600	LINE OF DUTY INSURANCE	30,440.00	37,315.06	38,000.00	37,436.00	38,000.00	38,000.00	0.00
100-4-033100-554000	TRAINING AND EDUCATION	30,000.00	27,562.44	35,000.00	5,750.00	35,000.00	35,000.00	0.00
100-4-033100-554100	CAREER DEVELOPMENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-033100-555000	EXTRADITION OF PRISONERS	8,500.00	7,648.71	8,500.00	0.00	8,500.00	8,500.00	0.00
100-4-033100-589900	SCAAP ADMINISTRATION FEE	0.00	602.80	0.00	483.00	0.00	0.00	100.00
100-4-033100-600100	OFFICE SUPPLIES	8,500.00	6,063.00	8,500.00	10,295.00	8,500.00	8,500.00	0.00
100-4-033100-600200	FOOD SUPPLIES	240,000.00	200,320.81	240,000.00	208,144.00	260,000.00	220,000.00	-8.33
100-4-033100-600210	KITCHEN SUPPLIES	3,000.00	710.15	3,000.00	915.00	3,000.00	3,000.00	0.00
100-4-033100-600300	FURNITURE & FIXTURES	5,000.00	4,552.37	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-033100-600400	MEDICAL SUPPLIES	60,000.00	57,042.98	65,000.00	58,704.00	65,000.00	60,000.00	-7.69
100-4-033100-600410	MEDICAL SUPPLIES-EXTERNAL PRI	0.00	10,108.17	0.00	111,931.00	100,000.00	100,000.00	100.00
100-4-033100-600500	JANITORIAL SUPPLIES	35,000.00	50,284.46	40,000.00	44,073.00	40,000.00	40,000.00	0.00
100-4-033100-600510	COPIER LEASE	2,500.00	3,184.18	3,500.00	2,766.00	5,000.00	5,000.00	42.86
100-4-033100-600700	BUILDING MAINTENANCE	20,000.00	7,214.27	20,000.00	11,839.00	30,000.00	20,000.00	0.00
100-4-033100-601000	POLICE SUPPLIES	25,000.00	17,256.85	25,000.00	13,430.00	30,000.00	25,000.00	0.00
100-4-033100-601100	UNIFORMS	16,000.00	14,988.14	20,000.00	15,850.00	20,000.00	20,000.00	0.00
100-4-033100-601200	BOOKS AND SUBSCRIPTIONS	250.00	172.40	250.00	0.00	250.00	250.00	0.00
100-4-033100-602200	CAMERA SUPPLIES	250.00	0.00	250.00	0.00	250.00	250.00	0.00
100-4-033100-602600	PERSONAL SUPPLIES-INMATES	10,000.00	617.27	10,000.00	21,234.00	10,000.00	10,000.00	0.00
100-4-033100-602700	CLOTHING-INMATES	5,000.00	0.00	5,000.00	1,633.00	5,000.00	5,000.00	0.00
100-4-033100-810200	CAPITAL-FURNITURE AND FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-033100-810500	CAPITAL OUTLAY-VEHICLES	0.00	59,203.22	60,000.00	0.00	66,000.00	66,000.00	10.00
TOTAL CORRECTIONS & DETENTION		4,020,373.00	4,045,041.67	3,938,497.00	4,397,543.00	4,581,069.00	4,483,984.00	0.00
100-4-033300-110000	SALARIES AND WAGES - REGULAR	34,448.00	34,447.92	35,481.00	35,481.00	35,836.00	35,836.00	1.00
100-4-033300-210000	FICA	2,636.00	2,590.00	2,715.00	2,665.00	2,742.00	2,742.00	0.99
100-4-033300-221000	VRS	4,179.00	4,178.64	4,041.00	4,041.00	3,724.00	3,724.00	-7.84
100-4-033300-230000	BCBS-CO. SHARE	6,247.00	5,753.28	469.00	5,920.00	5,953.00	5,953.00	1,169.30
100-4-033300-230100	DENTAL	144.00	144.00	5,754.00	144.00	144.00	144.00	-97.50
100-4-033300-240000	VRS-LIFE INS	410.00	409.92	144.00	422.00	427.00	427.00	196.53
100-4-033300-260000	UNEMPLOYMENT INSURANCE	119.00	117.60	118.00	118.00	118.00	118.00	0.00
100-4-033300-270000	WORKMAN'S COMP INSURANCE	244.00	219.70	224.00	221.00	241.00	241.00	7.59
100-4-033300-318000	DETENTION CHARGES	265,000.00	291,974.00	265,000.00	166,624.00	265,000.00	265,000.00	0.00
100-4-033300-318200	EMP CHARGES	15,000.00	14,878.00	15,000.00	30,048.00	36,000.00	36,000.00	140.00
100-4-033300-318300	OUTREACH CHARGES	15,000.00	14,036.00	15,000.00	20,068.00	20,000.00	20,000.00	33.33
100-4-033300-350000	PRINTING	50.00	0.00	50.00	0.00	50.00	50.00	0.00
100-4-033300-523000	TELEPHONE	5,500.00	4,472.38	5,500.00	4,850.00	5,500.00	5,500.00	0.00
100-4-033300-550000	TRAVEL	0.00	33.57	0.00	0.00	0.00	0.00	100.00
100-4-033300-554000	TRAINING & EDUCATION	0.00	0.00	0.00	100.00	500.00	500.00	100.00
100-4-033300-600100	OFFICE SUPPLIES	1,200.00	1,158.66	2,300.00	2,628.00	2,300.00	2,300.00	0.00
100-4-033300-600300	FURNITURE & FIXTURES	4,800.00	4,961.05	5,300.00	5,635.00	3,000.00	3,000.00	-43.40

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC	
100-4-033300-600400	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00	
*****		*****		*****		*****		*****	
	TOTAL COURT SERVICES UNIT - J&D COURT	354,977.00	379,374.72	357,096.00	278,965.00	383,535.00	383,535.00	0.00	
*****		*****		*****		*****		*****	
100-4-033310-561200	HCPS - CONTRIBUTION	6,095.00	0.00	0.00	0.00	0.00	0.00	100.00	
*****		*****		*****		*****		*****	
	TOTAL HALIFAX-PITTS-DANVILLE COURT SERVICES	6,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
100-4-034000-101100	COMPENSATION-BOARD MEMBERS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
100-4-034000-110000	SALARIES AND WAGES - REGULAR	198,547.00	195,944.16	206,865.00	201,819.00	208,943.00	203,843.00	-1.46	
100-4-034000-120000	SALARIES AND WAGES - OVERTIME	500.00	417.27	750.00	169.00	750.00	750.00	0.00	
100-4-034000-130000	PART-TIME SALARIES AND WAGES	16,320.00	12,456.75	16,320.00	11,401.00	16,320.00	16,320.00	0.00	
100-4-034000-210000	FICA	16,477.00	15,174.95	17,132.00	15,652.00	17,233.00	16,977.00	-0.90	
100-4-034000-221000	VRS	24,084.00	23,768.16	22,988.00	22,987.00	21,710.00	21,180.00	-7.86	
100-4-034000-230000	BCBS-CO. SHARE	24,984.00	26,369.20	28,767.00	29,599.00	29,765.00	29,765.00	3.47	
100-4-034000-230100	DENTAL	576.00	576.00	576.00	576.00	576.00	576.00	0.00	
100-4-034000-240000	VRS-LIFE INSURANCE	2,363.00	2,331.60	2,731.00	2,401.00	2,487.00	2,426.00	-11.17	
100-4-034000-260000	UNEMPLOYMENT INSURANCE	829.00	771.71	824.00	824.00	824.00	824.00	0.00	
100-4-034000-270000	WORKMAN'S COMP INSURANCE	4,500.00	4,143.17	4,334.00	3,074.00	3,504.00	3,504.00	-19.15	
100-4-034000-331000	REPAIRS AND MAINT	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
100-4-034000-332000	SVC CONTRACT-OFFICE EQUIP.	2,600.00	2,616.50	2,700.00	2,727.00	2,775.00	2,775.00	2.78	
100-4-034000-350000	PRINTING	100.00	0.00	100.00	0.00	100.00	100.00	0.00	
100-4-034000-360000	ADVERTISING	300.00	0.00	300.00	0.00	300.00	300.00	0.00	
100-4-034000-521000	POSTAGE	500.00	281.31	500.00	209.00	500.00	500.00	0.00	
100-4-034000-523000	TELEPHONE	3,000.00	4,755.86	3,000.00	3,792.00	3,000.00	3,000.00	0.00	
100-4-034000-554000	TRAINING AND EDUCATION	1,800.00	1,014.37	1,800.00	655.00	1,800.00	1,800.00	0.00	
100-4-034000-581000	DUES AND MEMBERSHIP	200.00	115.00	200.00	0.00	200.00	200.00	0.00	
100-4-034000-600100	OFFICE SUPPLIES	3,000.00	1,910.78	3,000.00	2,145.00	3,000.00	3,000.00	0.00	
100-4-034000-601100	UNIFORMS	650.00	791.24	650.00	495.00	650.00	650.00	0.00	
100-4-034000-601200	BOOKS AND SUBSCRIPTIONS	1,941.00	1,879.62	1,000.00	1,848.00	1,000.00	1,000.00	0.00	
100-4-034000-810700	CAPITAL OUTLAY-COMPUTERS	0.00	7,500.00	0.00	0.00	0.00	0.00	100.00	
*****		*****		*****		*****		*****	
	TOTAL BUILDING INSPECTIONS	304,471.00	302,817.65	315,737.00	300,373.00	316,637.00	310,692.00	0.00	
*****		*****		*****		*****		*****	
100-4-035100-110000	SALARIES AND WAGES - REGULAR	112,786.00	96,160.15	113,132.00	113,132.00	114,268.00	114,268.00	1.00	
100-4-035100-120000	SALARIES AND WAGES - OVERTIME	20,000.00	22,888.26	24,000.00	18,417.00	24,000.00	24,000.00	0.00	
100-4-035100-210000	FICA	10,159.00	9,047.98	10,491.00	10,002.00	10,576.00	10,576.00	0.81	
100-4-035100-221000	VRS	13,681.00	11,060.74	12,301.00	12,301.00	11,578.00	11,578.00	-5.88	
100-4-035100-230000	BCBS-CO. SHARE	18,737.00	14,383.20	17,260.00	17,759.00	17,859.00	17,859.00	3.47	
100-4-035100-230100	DENTAL	432.00	360.00	432.00	432.00	432.00	432.00	0.00	
100-4-035100-240000	VRS-LIFE INSURANCE	1,343.00	1,112.84	1,494.00	1,346.00	1,360.00	1,360.00	-8.97	
100-4-035100-260000	UNEMPLOYMENT INSURANCE	356.00	354.41	353.00	353.00	353.00	353.00	0.00	

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include various budget items like WORKMAN'S COMP-INSURANCE, LT DISABILITY INSURANCE, PROFESSIONAL HEALTH SERVICES, etc.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-035500-260000	UNEMPLOYMENT INSURANCE	1,938.00	1,980.89	1,814.00	1,807.00	2,276.00	1,923.00	6.01
100-4-035500-270000	WORKMAN'S COMP. INS.	580.00	639.13	585.00	503.00	692.00	630.00	7.69
100-4-035500-280000	LT DISABILITY INSURANCE	0.00	0.00	0.00	0.00	804.00	804.00	100.00
100-4-035500-331100	TOWER SITE MAINTENANCE	0.00	0.00	10,000.00	118.00	10,000.00	10,000.00	0.00
100-4-035500-332000	SVC CONTRACT - OFFICE EQUIPME	150,000.00	153,886.41	158,000.00	62,276.00	160,000.00	160,000.00	1.27
100-4-035500-350000	PRINTING	300.00	225.30	300.00	279.00	300.00	300.00	0.00
100-4-035500-360000	ADVERTISING	400.00	0.00	400.00	410.00	400.00	400.00	0.00
100-4-035500-511000	ELECTRICITY	8,600.00	29,454.38	29,000.00	26,569.00	29,000.00	29,000.00	0.00
100-4-035500-512000	HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-513000	WATER AND SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-521000	POSTAGE	200.00	200.02	200.00	92.00	200.00	200.00	0.00
100-4-035500-523000	TELEPHONE	156,000.00	147,159.09	160,000.00	153,598.00	160,000.00	160,000.00	0.00
100-4-035500-532000	FIRE INSURANCE	4,700.00	12,277.25	12,300.00	10,268.00	12,300.00	12,300.00	0.00
100-4-035500-550000	TRAVEL EXPENSES	2,000.00	3,977.95	2,000.00	5,268.00	3,000.00	3,000.00	50.00
100-4-035500-554000	TRAINING & EDUCATION	10,000.00	11,592.91	10,000.00	5,546.00	10,000.00	10,000.00	0.00
100-4-035500-554100	CERT-TRAINING	0.00	3,550.82	12,000.00	8,955.00	10,000.00	10,000.00	-16.67
100-4-035500-567900	LOCAL EMERGENCY PLANNING COMM	0.00	283.67	1,000.00	622.00	1,000.00	1,000.00	0.00
100-4-035500-581000	DUES & MEMBERSHIPS	800.00	924.50	500.00	185.00	500.00	500.00	0.00
100-4-035500-583999	EMERGENCY CONTINGENCIES	10,000.00	48,519.48	22,803.00	31,681.00	25,000.00	25,000.00	9.63
100-4-035500-585100	EMERGENCY SPILL REIMBURSEMENT	442.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-035500-600100	OFFICE SUPPLIES	3,200.00	3,456.24	4,000.00	3,900.00	4,000.00	4,000.00	0.00
100-4-035500-600300	FURNITURE & FIXTURES	0.00	29.46	0.00	0.00	0.00	0.00	100.00
100-4-035500-601100	UNIFORMS	500.00	367.33	300.00	0.00	300.00	300.00	0.00
100-4-035500-602100	COMPUTER SUPPLIES	5,000.00	6,496.60	6,400.00	4,640.00	6,400.00	6,400.00	0.00
100-4-035500-810500	CAPITAL OUTLAY-VEHICLE	0.00	19,499.60	0.00	0.00	0.00	0.00	100.00
100-4-035500-810700	CAP OUTLAY-COMPUTER	0.00	19,042.76	9,500.00	79,237.00	10,000.00	10,000.00	5.26
100-4-035500-810800	CAPITAL LEASES	35,500.00	32,905.13	0.00	9,808.00	25,000.00	15,000.00	100.00
100-4-035500-810900	GRANTS LOCAL MATCH	10,000.00	748.77	0.00	0.00	0.00	0.00	100.00
100-4-035500-810910	GRANTS LOCAL MATCH-LEMPG	18,605.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EMERGENCY MANAGEMENT		1,247,033.00	1,295,027.89	1,225,748.00	1,106,061.00	1,414,284.00	1,313,309.00	0.00
100-4-041000-110000	SALARIES AND WAGES - REGULAR	123,099.00	52,073.19	126,790.00	126,790.00	128,062.00	128,062.00	1.00
100-4-041000-120000	SALARIES AND WAGES - OVERTIME	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-041000-210000	FICA	9,433.00	3,744.67	9,715.00	9,316.00	9,813.00	9,813.00	1.01
100-4-041000-221000	VRS	14,932.00	6,310.60	14,442.00	14,442.00	13,306.00	13,306.00	-7.87
100-4-041000-230000	BCBS-CO. SHARE	6,247.00	958.88	5,754.00	5,920.00	5,953.00	5,953.00	3.46
100-4-041000-230100	DENTAL	144.00	30.00	144.00	144.00	144.00	144.00	0.00
100-4-041000-240000	VRS-LIFE INSURANCE	1,465.00	619.09	1,674.00	1,509.00	1,524.00	1,524.00	-8.96
100-4-041000-260000	UNEMPLOYMENT INSURANCE	237.00	116.22	236.00	236.00	236.00	236.00	0.00
100-4-041000-270000	WORKMAN'S COMP INSURANCE	1,800.00	1,365.11	1,800.00	2,048.00	2,232.00	2,232.00	24.00
100-4-041000-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-041000-521000	POSTAGE	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-041000-523000	TELEPHONE	2,000.00	420.37	2,000.00	939.00	2,000.00	2,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like TRAVEL EXPENSES, TRAINING AND EDUCATION, OFFICE SUPPLIES, TOTAL PUBLIC WORKS, SALARIES AND WAGES, and TOTAL BUILDING & GROUNDS.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like TOTAL PUBLIC HEALTH, CONTRIBUTIONS - MENTAL HEALTH, SALARIES AND WAGES - REGULAR, and various expense items.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-071100-230000	BCBS - CO. SHARE	6,247.00	5,753.28	5,754.00	5,920.00	11,906.00	11,906.00	106.92
100-4-071100-230100	DENTAL	144.00	144.00	144.00	144.00	288.00	288.00	100.00
100-4-071100-240000	VRS-LIFE INSURANCE	649.00	648.72	742.00	668.00	1,145.00	1,151.00	55.12
100-4-071100-260000	UNEMPLOYMENT INSURANCE	419.00	628.61	418.00	332.00	536.00	654.00	56.46
100-4-071100-270000	WORKMAN'S COMP INSURANCE'	1,100.00	1,166.62	2,000.00	1,250.00	4,000.00	3,309.00	65.45
100-4-071100-280000	LT DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	236.00	100.00
100-4-071100-523000	TELEPHONE	2,100.00	1,601.30	2,100.00	2,475.00	2,100.00	2,100.00	0.00
100-4-071100-542000	RENT	184.00	183.33	184.00	367.00	184.00	184.00	0.00
100-4-071100-554000	TRAINING & EDUCATION	0.00	157.50	0.00	938.00	0.00	0.00	100.00
100-4-071100-569600	RECREATIONAL FEES	65,000.00	65,737.51	65,000.00	52,471.00	65,000.00	65,000.00	0.00
100-4-071100-569700	UMPIRE/REFEREE FEES	40,000.00	20,168.00	40,000.00	17,322.00	40,000.00	40,000.00	0.00
100-4-071100-600100	OFFICE SUPPLIES	1,000.00	1,234.67	1,000.00	6,207.00	1,000.00	1,000.00	0.00
100-4-071100-600300	FURNITURE & FIXTURES	5,000.00	748.82	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-071100-600600	FIELD MAINTENANCE	6,000.00	7,623.08	6,000.00	6,265.00	21,000.00	21,000.00	250.00
100-4-071100-601400	RECREATION RELATED SUPPLIES	10,000.00	11,286.22	10,000.00	9,263.00	10,000.00	10,000.00	0.00
100-4-071100-602800	PETTY CASH	600.00	0.00	600.00	0.00	600.00	600.00	0.00
100-4-071100-810200	CAPITAL OUTLAY-EQUIPMENT	7,000.00	28,938.02	7,000.00	1,725.00	20,000.00	7,000.00	0.00
100-4-071100-810900	GRANTS LOCAL MATCH	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00
TOTAL RECREATIONAL DEPARTMENT		260,162.00	254,937.72	262,204.00	207,873.00	511,427.00	482,609.00	0.00
100-4-071500-566600	STATE FORESTRY CONTRIBUTION	33,984.00	33,521.40	33,984.00	33,522.00	33,600.00	33,600.00	-1.13
TOTAL STATE FORESTRY		33,984.00	33,521.40	33,984.00	33,522.00	33,600.00	33,600.00	0.00
100-4-073100-102200	DIRECTOR	47,709.00	47,709.12	66,080.00	66,080.00	66,741.00	66,741.00	1.00
100-4-073100-110000	SALARIES AND WAGES - REGULAR	382,831.00	406,410.27	457,568.00	441,085.00	459,989.00	459,989.00	0.53
100-4-073100-130000	PART-TIME SALARIES AND WAGES	132,883.00	137,204.86	125,562.00	138,536.00	142,360.00	132,602.00	5.61
100-4-073100-210000	FICA	44,361.00	45,498.57	49,665.00	48,532.00	51,186.00	50,439.00	1.56
100-4-073100-221000	VRS	51,475.00	53,225.62	53,004.00	53,834.00	52,724.00	52,724.00	-0.53
100-4-073100-230000	BCBS-CO. SHARE	81,195.00	74,792.64	80,455.00	76,460.00	77,389.00	77,389.00	-3.81
100-4-073100-230100	DENTAL	2,016.00	1,872.00	2,016.00	1,800.00	1,728.00	1,728.00	-14.29
100-4-073100-240000	VRS-LIFE INSURANCE	5,319.00	5,600.70	6,913.00	5,988.00	6,269.00	6,269.00	-9.32
100-4-073100-260000	UNEMPLOYMENT INSURANCE	3,013.00	3,129.19	3,028.00	3,207.00	3,207.00	3,207.00	5.91
100-4-073100-270000	WORKMAN'S COMP INSURANCE	2,150.00	2,104.38	2,243.00	2,134.00	2,482.00	2,482.00	10.66
100-4-073100-280000	LT DISABILITY INSURANCE	0.00	29.88	220.00	342.00	457.00	457.00	107.73
100-4-073100-316100	CONSULTANTS-DATA PROCESSING	200.00	374.70	200.00	0.00	200.00	200.00	0.00
100-4-073100-317100	EMPLOYMENT CONTRACT-GENERAL	6,400.00	45,568.09	6,400.00	43,888.00	6,400.00	6,400.00	0.00
100-4-073100-317200	EMPLOYMENT CONT - JANITORIAL	21,500.00	19,750.00	19,280.00	13,980.00	19,750.00	19,750.00	2.44
100-4-073100-331000	REPAIRS & MAINT	1,200.00	0.00	3,420.00	0.00	3,420.00	3,420.00	0.00
100-4-073100-360000	ADVERTISING	200.00	169.60	200.00	272.00	200.00	200.00	0.00
100-4-073100-511000	ELECTRICITY	36,500.00	38,357.95	36,500.00	36,744.00	39,500.00	39,500.00	8.22
100-4-073100-512000	HEATING FUELS	3,700.00	4,586.12	3,700.00	1,300.00	4,450.00	4,450.00	20.27

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-073100-513000	WATER AND SEWER SERVICES	2,100.00	1,865.26	2,100.00	1,984.00	2,100.00	2,100.00	0.00
100-4-073100-521000	POSTAGE	2,500.00	3,275.82	2,500.00	3,248.00	2,500.00	2,500.00	0.00
100-4-073100-523000	TELEPHONE	11,800.00	13,886.26	11,800.00	16,232.00	11,800.00	11,800.00	0.00
100-4-073100-524000	INTERNET SERVICES	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100-4-073100-530200	FIRE INSURANCE	6,800.00	4,755.10	6,800.00	4,946.00	6,800.00	6,800.00	0.00
100-4-073100-530500	MOTOR VEHICLE INSURANCE	1,050.00	914.01	1,050.00	995.00	1,050.00	1,050.00	0.00
100-4-073100-542000	RENTAL OF BUILDINGS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
100-4-073100-550000	TRAVEL	1,850.00	1,396.26	1,850.00	1,873.00	1,850.00	1,850.00	0.00
100-4-073100-554000	TRAINING AND EDUCATION	1,000.00	1,189.00	1,000.00	1,922.00	1,000.00	1,000.00	0.00
100-4-073100-584000	AWARDS AND CERTIFICATES	1,500.00	1,413.00	1,500.00	510.00	1,500.00	1,500.00	0.00
100-4-073100-600100	OFFICE SUPPLIES	3,500.00	4,187.29	3,500.00	958.00	3,500.00	3,500.00	0.00
100-4-073100-600300	FURNITURE & FIXTURES	2,000.00	9,684.32	2,000.00	793.00	2,000.00	2,000.00	0.00
100-4-073100-600500	JANITORIAL SUPPLIES	1,000.00	1,274.35	1,000.00	1,261.00	1,000.00	1,000.00	0.00
100-4-073100-600510	RENTAL/COPIER LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-073100-600700	BUILDING MAINTENANCE SUPPLIES	11,200.00	22,617.24	11,200.00	28,622.00	13,700.00	13,700.00	22.32
100-4-073100-600800	FUELS-VEHICLE	8,000.00	8,829.01	8,000.00	8,523.00	8,000.00	8,000.00	0.00
100-4-073100-601200	BOOKS AND SUBSCRIPTIONS	1,300.00	1,984.70	1,300.00	135.00	1,300.00	1,300.00	0.00
100-4-073100-602100	COMPUTER SUPPLIES	24,000.00	34,446.13	24,000.00	29,578.00	24,000.00	24,000.00	0.00
100-4-073100-603000	SERVICE COSTS-PARTS	2,250.00	6,165.69	2,250.00	1,480.00	2,250.00	2,250.00	0.00
100-4-073100-603100	SERVICE COSTS-LABOR	3,750.00	4,826.90	3,750.00	2,065.00	3,750.00	3,750.00	0.00
	TOTAL LIBRARY	922,452.00	1,021,094.03	1,016,254.00	1,051,307.00	1,040,752.00	1,030,247.00	0.00
100-4-081100-101100	COMPENSATION-BOARD MEMBERS	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00
100-4-081100-110000	SALARIES AND WAGES - REGULAR	84,587.00	84,638.49	87,125.00	87,125.00	87,999.00	87,999.00	1.00
100-4-081100-120000	OVERTIME	700.00	298.30	700.00	251.00	500.00	500.00	-28.57
100-4-081100-210000	FICA	8,040.00	8,073.77	8,180.00	8,273.00	8,285.00	8,285.00	1.28
100-4-081100-221000	VRS	10,261.00	10,260.72	9,924.00	9,924.00	9,144.00	9,144.00	-7.86
100-4-081100-230000	BCBS-CO. SHARE	6,247.00	5,753.28	5,754.00	5,920.00	5,953.00	5,953.00	3.46
100-4-081100-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-081100-240000	VRS LIFE INS	1,007.00	1,006.56	1,151.00	1,037.00	1,048.00	1,048.00	-8.95
100-4-081100-260000	UNEMPLOYMENT INSURANCE	119.00	119.33	118.00	118.00	118.00	118.00	0.00
100-4-081100-270000	WORKMAN'S COMP INS	1,300.00	1,362.54	1,400.00	1,873.00	2,000.00	2,000.00	42.86
100-4-081100-360000	ADVERTISING	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-081100-521000	POSTAGE	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-081100-523000	TELEPHONE	1,200.00	1,196.92	1,200.00	1,972.00	1,200.00	1,200.00	0.00
100-4-081100-550000	TRAVEL EXPENSE	1,000.00	529.00	1,000.00	232.00	1,000.00	1,000.00	0.00
100-4-081100-567300	CONTRIBUTIONS-WPPDC	33,182.00	33,182.00	33,182.00	33,182.00	34,928.00	34,928.00	5.26
100-4-081100-600100	OFFICE SUPPLIES	1,000.00	713.46	1,000.00	104.00	1,000.00	1,000.00	0.00
	TOTAL PLANNING COMMISSION	168,987.00	167,078.37	171,078.00	169,955.00	173,519.00	173,519.00	0.00
100-4-081200-564100	PITTS CO. COMM ACTION AGENCY	101,381.00	101,381.00	101,381.00	124,075.00	138,000.00	89,381.00	-11.84

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-081200-564400	SOIL AND WATER CONSERVATION	37,000.00	28,000.00	37,000.00	28,000.00	37,000.00	37,000.00	0.00
100-4-081200-564500	CHAMBER OF COMMERCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
100-4-081200-564700	CONTRIBUTION WESTERN VA EMERG	10,792.00	10,792.00	10,792.00	10,792.00	11,391.00	11,391.00	5.55
100-4-081200-564900	SMITH MTN LAKE CONTRIB	42,782.00	25,165.00	39,716.00	39,716.00	39,716.00	39,716.00	0.00
100-4-081200-565000	ROANOKE RIVER BASIN	0.00	0.00	1,425.00	0.00	1,625.00	1,625.00	14.04
100-4-081200-565100	PUB SVC AUTHORITY-HYDRANTS	77,800.00	77,800.00	78,800.00	77,800.00	78,800.00	78,800.00	0.00
100-4-081200-565300	PITTS. CO. CRIME STOPPERS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-4-081200-565400	SOUTHERN AREA AGENCY ON AGING	5,857.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00
100-4-081200-565700	VA. LEGAL AID SOCIETY	0.00	0.00	0.00	0.00	6,614.00	0.00	100.00
100-4-081200-567500	LITERACY PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	0.00
100-4-081200-567900	LOCAL EMERGENCY PLANNING COMM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-568100	LONGWOOD UNIV SBDC	0.00	8,000.00	8,000.00	0.00	0.00	0.00	-100.00
100-4-081200-568600	DAN RIVER BUSINESS DEV CENTER	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	50,000.00	66.67
100-4-081200-569100	LEESVILLE LAKE ASSOCIATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
100-4-081200-569600	PITTSYLVANIA CTY YOUTH COMMIS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL COMMUNITY & INDUSTRIAL DEVELOPMENT		325,612.00	306,995.00	330,971.00	328,383.00	439,503.00	331,770.00	0.00
100-4-081400-101100	COMPENSATION-BOARD MEMBERS	15,000.00	13,050.00	17,400.00	15,400.00	17,400.00	17,400.00	0.00
100-4-081400-110000	SALARIES AND WAGES - REGULAR	143,529.00	143,529.12	147,832.00	147,832.00	149,315.00	149,315.00	1.00
100-4-081400-120000	SALARIES AND WAGES - OVERTIME	1,000.00	114.73	1,000.00	244.00	1,000.00	1,000.00	0.00
100-4-081400-210000	FICA	12,204.00	12,053.12	12,717.00	12,575.00	12,831.00	12,831.00	0.90
100-4-081400-221000	VRS	17,411.00	17,409.84	16,839.00	16,838.00	15,514.00	15,514.00	-7.87
100-4-081400-230000	BCBS-CO. SHARE	12,492.00	11,506.56	11,507.00	11,840.00	11,906.00	11,906.00	3.47
100-4-081400-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
100-4-081400-240000	VRS - LIFE INSURANCE	1,708.00	1,708.08	1,952.00	1,759.00	1,777.00	1,777.00	-8.97
100-4-081400-260000	UNEMPLOYMENT INSURANCE	356.00	351.25	353.00	353.00	353.00	353.00	0.00
100-4-081400-270000	WORKMAN'S COMP. INS.	2,200.00	2,404.45	2,447.00	2,562.00	2,793.00	2,793.00	14.14
100-4-081400-332000	SVC CONTRACT-OFFICE EQUIP	500.00	460.50	500.00	930.00	500.00	500.00	0.00
100-4-081400-360000	ADVERTISING	15,000.00	15,980.05	15,000.00	13,410.00	15,000.00	15,000.00	0.00
100-4-081400-521000	POSTAGE	6,000.00	5,772.74	6,000.00	5,682.00	6,000.00	6,000.00	0.00
100-4-081400-523000	TELEPHONE	3,000.00	4,231.45	3,000.00	2,386.00	3,000.00	3,000.00	0.00
100-4-081400-550000	TRAVEL	0.00	308.59	0.00	0.00	0.00	0.00	100.00
100-4-081400-554000	TRAINING & EDUCATION	0.00	365.00	2,000.00	740.00	2,000.00	2,000.00	0.00
100-4-081400-600100	OFFICE SUPPLIES	2,100.00	2,860.76	2,100.00	3,000.00	2,100.00	2,100.00	0.00
100-4-081400-600300	FURNITURE & FIXTURES	2,000.00	729.59	2,000.00	0.00	2,000.00	2,000.00	0.00
100-4-081400-601200	BOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	168.00	0.00	0.00	100.00
TOTAL ZONING		234,644.00	232,979.83	242,791.00	235,863.00	243,633.00	243,633.00	0.00
100-4-082400-110000	SALARIES AND WAGES - REGULAR	69,771.00	72,254.88	72,372.00	73,930.00	73,457.00	73,457.00	1.50
100-4-082400-130000	PART-TIME SALARIES AND WAGES	10,400.00	19,444.00	19,145.00	20,038.00	19,145.00	19,145.00	0.00
100-4-082400-210000	FICA	6,134.00	6,946.12	7,002.00	7,118.00	7,085.00	7,085.00	1.19

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
100-4-082400-221000	VRS	8,464.00	8,691.60	8,244.00	8,284.00	7,633.00	7,633.00	-7.41
100-4-082400-230000	BCBS-CO. SHARE	18,738.00	11,506.56	11,507.00	11,840.00	11,906.00	11,906.00	3.47
100-4-082400-230100	DENTAL	288.00	288.00	288.00	288.00	288.00	288.00	0.00
100-4-082400-240000	VRS-LIFE INSURANCE	831.00	852.48	956.00	865.00	875.00	875.00	-8.47
100-4-082400-260000	UNEMPLOYMENT INSURANCE	356.00	352.80	353.00	0.00	353.00	353.00	0.00
100-4-082400-270000	WORKMAN'S COMP INS	1,500.00	1,521.46	1,503.00	1,600.00	1,800.00	1,800.00	19.76
*****		*****		*****		*****		*****
	TOTAL PITTSYLVANIA S.W.C.D.	116,482.00	121,857.90	121,370.00	123,963.00	122,542.00	122,542.00	0.00
*****		*****		*****		*****		*****
100-4-082500-110000	SALARIES AND WAGES - REGULAR	57,082.00	57,082.08	58,793.00	58,793.00	59,383.00	59,383.00	1.00
100-4-082500-210000	FICA	4,367.00	4,372.08	4,498.00	4,503.00	4,543.00	4,543.00	1.00
100-4-082500-221000	VRS	6,925.00	6,924.00	6,697.00	6,696.00	6,170.00	6,170.00	-7.87
100-4-082500-240000	VRS-LIFE INSURANCE	680.00	679.20	777.00	700.00	707.00	707.00	-9.01
100-4-082500-260000	UNEMPLOYMENT INSURANCE	119.00	117.59	118.00	0.00	118.00	118.00	0.00
100-4-082500-270000	WORKMAN'S COMP INS	1,100.00	1,184.58	1,206.00	1,264.00	1,378.00	1,378.00	14.26
100-4-082500-360000	ADVERTISING	700.00	0.00	700.00	0.00	800.00	800.00	14.29
100-4-082500-521000	POSTAGE	271.00	280.42	312.00	82.00	400.00	400.00	28.21
100-4-082500-523000	TELEPHONE	2,500.00	3,244.59	2,500.00	2,539.00	2,750.00	2,750.00	10.00
100-4-082500-550000	TRAVEL	1,500.00	4,919.14	2,500.00	1,783.00	3,500.00	3,500.00	40.00
100-4-082500-554000	TRAINING & EDUCATION	800.00	480.27	900.00	279.00	1,000.00	1,000.00	11.11
100-4-082500-565600	MARKETING	2,500.00	414.76	2,500.00	1,235.00	3,500.00	3,500.00	40.00
100-4-082500-600100	OFFICE SUPPLIES	750.00	694.27	900.00	6.00	1,000.00	1,000.00	11.11
100-4-082500-601400	FARMER'S MARKET OPERATIONS	0.00	0.00	0.00	0.00	24,500.00	15,893.00	100.00
100-4-082500-810900	GRANTS LOCAL MATCH	0.00	0.00	0.00	0.00	10,000.00	0.00	100.00
*****		*****		*****		*****		*****
	TOTAL AGRICULTURAL ECONOMIC DEVELOPMENT	79,294.00	80,392.98	82,401.00	77,880.00	119,749.00	101,142.00	0.00
*****		*****		*****		*****		*****
100-4-082510-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4-082510-601400	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00
*****		*****		*****		*****		*****
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
*****		*****		*****		*****		*****
100-4-082511-101100	COMPENSATION-BOARD MEMBERS	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
100-4-082511-130000	PART-TIME SALARY	2,400.00	0.00	2,400.00	0.00	3,600.00	3,600.00	50.00
100-4-082511-210000	FICA	153.00	0.00	153.00	0.00	153.00	153.00	0.00
100-4-082511-260000	SUI	32.00	0.00	32.00	0.00	32.00	32.00	0.00
100-4-082511-270000	WORKER'S COMPENSATION	10.00	0.00	10.00	0.00	10.00	10.00	0.00
100-4-082511-312000	CONSULTANT - AUDITOR	3,000.00	3,500.00	3,500.00	3,550.00	3,550.00	3,550.00	1.43
100-4-082511-521000	POSTAGE	100.00	94.94	100.00	0.00	100.00	100.00	0.00
100-4-082511-523000	TELEPHONE	100.00	0.00	100.00	0.00	100.00	100.00	0.00
100-4-082511-530400	OTHER INSURANCE	2,000.00	1,485.00	2,000.00	1,490.00	2,000.00	2,000.00	0.00
100-4-082511-550000	TRAVEL	0.00	38.68	0.00	128.00	100.00	100.00	100.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like OFFICE SUPPLIES, SALARIES AND WAGES, TRAVEL EXPENSES, COL SALARY INCREASE, TRANSFERS TO OTHER FUNDS, REAL ESTATE TAXES, etc.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include various bond and water tank descriptions, and summary rows for TOTAL DEBT & INTEREST SERVICES - COUNTY and TOTAL GENERAL FUND.

DEPARTMENT OF SOCIAL
SERVICES – VPA FUND

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

VPA FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Baby Care Grant	27
Enhanced Federal Funding	27
Family Preservation	27
Public Assistance	26-27
Social Services Administration	26
V.P.A. Fund	27

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
201-4-053100-101100	COMPENSATION - BD MEMBERS-100	15,000.00	12,900.00	15,000.00	13,200.00	15,000.00	15,000.00	0.00
201-4-053100-103400	SOCIAL WORKER-1000	1,859,057.00	2,245,786.84	1,933,419.00	2,335,426.00	2,576,782.00	2,576,782.00	33.28
201-4-053100-105000	CLERICAL/PASS THRU SAL-1000	255,000.00	65,307.38	265,200.00	95,790.00	265,200.00	265,200.00	0.00
201-4-053100-110000	SALARIES AND WAGES - REGULAR	516,472.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053100-174000	ON-CALL PROGRAM-1000	10,500.00	7,933.31	13,500.00	10,732.00	15,000.00	15,000.00	11.11
201-4-053100-210000	FICA-2001	176,105.00	172,415.86	183,149.00	181,886.00	197,124.00	197,124.00	7.63
201-4-053100-221000	VRS-2002	306,000.00	269,082.79	322,000.00	255,303.00	263,000.00	263,000.00	-18.32
201-4-053100-230000	BCBS-CO. SHARE-2005	320,000.00	327,457.52	330,000.00	336,650.00	330,000.00	330,000.00	0.00
201-4-053100-230100	DENTAL-2000	7,500.00	7,368.00	8,000.00	7,752.00	8,000.00	8,000.00	0.00
201-4-053100-240000	VRS-LIFE INSURANCE-2006	28,000.00	27,117.47	31,640.00	27,359.00	31,640.00	31,640.00	0.00
201-4-053100-260000	UNEMPLOYMENT INSURANCE-2009	3,500.00	3,552.28	3,575.00	1,113.00	3,575.00	3,575.00	0.00
201-4-053100-270000	WORKMAN'S COMP INSURANCE-2011	16,500.00	6,226.98	7,200.00	11,413.00	7,200.00	7,200.00	0.00
201-4-053100-280000	LT DISABILITY INSURANCE-52520	0.00	129.58	0.00	950.00	1,500.00	1,500.00	100.00
201-4-053100-315000	LEGAL SERVICES-3002	4,000.00	4,000.00	49,919.00	32,270.00	49,000.00	49,000.00	-1.84
201-4-053100-331000	REPAIRS AND MAINT-3004	1,000.00	559.10	1,500.00	1,835.00	2,000.00	2,000.00	33.33
201-4-053100-332000	SVC CONTRACT-OFFICE EQUIP-300	26,000.00	24,293.55	28,000.00	34,210.00	28,000.00	28,000.00	0.00
201-4-053100-360000	ADVERTISING-3007	1,500.00	33.60	1,500.00	254.00	1,500.00	1,500.00	0.00
201-4-053100-380000	PUR SERV-OTHER GOVT'L ENT-300	500.00	110.00	500.00	0.00	0.00	0.00	-100.00
201-4-053100-511000	ELECTRICITY-5101	32,000.00	29,853.89	33,000.00	28,093.00	33,000.00	33,000.00	0.00
201-4-053100-512000	HEATING FUELS-5102	4,000.00	2,217.51	4,000.00	1,005.00	4,000.00	4,000.00	0.00
201-4-053100-513000	WATER AND SEWER-5103	1,500.00	1,340.35	1,500.00	1,336.00	1,500.00	1,500.00	0.00
201-4-053100-521000	POSTAGE-5201	32,000.00	30,430.29	35,000.00	28,134.00	35,000.00	35,000.00	0.00
201-4-053100-523000	TELEPHONE-5203	35,000.00	38,693.32	37,000.00	45,444.00	37,000.00	37,000.00	0.00
201-4-053100-530500	MOTOR VEHICLE INSURANCE-5305	8,900.00	6,855.07	9,500.00	14,921.00	9,500.00	9,500.00	0.00
201-4-053100-530600	SURETY BONDS	500.00	429.00	500.00	0.00	500.00	500.00	0.00
201-4-053100-530700	LIABILITY INSURANCE-5307	3,700.00	0.00	3,700.00	5,470.00	3,700.00	3,700.00	0.00
201-4-053100-542000	RENTAL-BUILDINGS-8002	150,000.00	121,420.03	150,000.00	7,440.00	150,000.00	150,000.00	0.00
201-4-053100-550000	TRAVEL EXPENSES-5501	18,000.00	26,909.36	19,500.00	17,622.00	19,500.00	19,500.00	0.00
201-4-053100-581000	DUES AND MEMBERSHIP-5801	1,600.00	1,212.50	1,600.00	1,773.00	1,600.00	1,600.00	0.00
201-4-053100-589900	ADMINISTRATIVE EXPENSES	3,250.00	0.00	3,350.00	0.00	4,500.00	4,500.00	34.33
201-4-053100-600100	OFFICE SUPPLIES-5401	30,000.00	18,044.55	30,000.00	18,418.00	30,000.00	30,000.00	0.00
201-4-053100-600800	FUELS-VEHICLE-5408	12,000.00	12,530.42	16,000.00	14,059.00	16,000.00	16,000.00	0.00
201-4-053100-601200	BOOKS AND SUBSCRIPTIONS-5411	500.00	214.12	500.00	58.00	500.00	500.00	0.00
201-4-053100-603000	SERVICE COSTS-PARTS-5407	5,000.00	3,269.51	6,000.00	3,509.00	6,000.00	6,000.00	0.00
201-4-053100-810200	FURNITURE AND FIXTURES-7002	5,000.00	6,993.96	5,000.00	10,441.00	7,000.00	7,000.00	40.00
201-4-053100-810500	CAP OUTLAY-VEHICLES-7005	0.00	0.00	50,000.00	0.00	0.00	0.00	-100.00
TOTAL SOCIAL SERVICES ADMINISTRATION		3,889,584.00	3,474,688.14	3,600,252.00	3,546,866.00	4,153,821.00	4,153,821.00	0.00
201-4-053200-570100	GENERAL RELIEF-813	3,000.00	2,775.00	3,000.00	5,550.00	3,000.00	3,000.00	0.00
201-4-053200-570200	AUXILIARY GRANTS-804	286,000.00	194,179.00	286,000.00	176,310.00	286,000.00	286,000.00	0.00
201-4-053200-570600	AID TO DEPENDENT CHILDREN-811	400,000.00	129,102.67	300,000.00	94,320.00	300,000.00	300,000.00	0.00
201-4-053200-571100	OTHER PURCHASED SERVICES	50,000.00	23,601.62	50,000.00	23,871.00	50,000.00	50,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
201-4-053200-571500	FEDERAL ADOPTION-812	118,000.00	67,738.00	112,000.00	80,624.00	112,000.00	112,000.00	0.00
201-4-053200-571600	STATE ADOPTION-817	113,000.00	81,458.00	100,000.00	74,998.00	100,000.00	100,000.00	0.00
201-4-053200-572200	FAMILY PRESEVATION-SSBG-829	11,000.00	7,179.09	11,000.00	4,600.00	11,000.00	11,000.00	0.00
201-4-053200-572300	ADULT SERVICES-833-895	110,000.00	47,912.50	110,000.00	54,435.00	110,000.00	110,000.00	0.00
201-4-053200-572400	INDEPENDENT LIVING PROG-861-8	20,000.00	3,944.49	16,000.00	608.00	16,000.00	16,000.00	0.00
201-4-053200-572600	SNAPET-844	50,000.00	14,974.44	50,000.00	25,139.00	50,000.00	50,000.00	0.00
201-4-053200-573100	WELFARE REFORM-SERVICES-872	80,000.00	23,356.24	80,000.00	24,240.00	80,000.00	80,000.00	0.00
201-4-053200-573400	S&S FAMILIES-866	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201-4-053200-579900	MANUAL CHECKS	2,000.00	363.00	2,000.00	0.00	2,000.00	2,000.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL PUBLIC ASSISTANCE	1,243,000.00	596,584.05	1,120,000.00	564,695.00	1,120,000.00	1,120,000.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
201-4-053500-589900	ADMINISTRATIVE EXPENSE	45,000.00	32,351.55	45,000.00	13,976.00	45,000.00	45,000.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
	Total Family Preservation	45,000.00	32,351.55	45,000.00	13,976.00	45,000.00	45,000.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
201-4-053600-110000	SALARIES AND WAGES - REGULAR	39,218.00	39,154.40	40,787.00	42,342.00	0.00	0.00	-100.00
201-4-053600-210000	FICA	2,585.00	1,986.48	2,400.00	2,089.00	0.00	0.00	-100.00
201-4-053600-221000	VRS	6,397.00	4,749.48	5,500.00	4,823.00	0.00	0.00	-100.00
201-4-053600-230000	BCBS-CO. SHARE	5,754.00	5,753.28	5,869.00	5,886.00	0.00	0.00	-100.00
201-4-053600-230100	DENTAL	144.00	144.00	144.00	144.00	0.00	0.00	-100.00
201-4-053600-240000	VRS - LIFE INSURANCE	519.00	465.94	530.00	504.00	0.00	0.00	-100.00
201-4-053600-550000	TRAVEL	550.00	973.28	650.00	1,084.00	0.00	0.00	-100.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL BABY CARE GRANT	55,167.00	53,226.86	55,880.00	56,872.00	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
201-4-053700-589900	ADMINISTRATIVE EXPENSE	700,000.00	377,144.66	1,250,000.00	358,528.00	0.00	0.00	-100.00
201-4-053700-910000	TRANSFERS	0.00	210,333.80	0.00	0.00	0.00	0.00	100.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL ENHANCED FEDERAL FUNDING	700,000.00	587,478.46	1,250,000.00	358,528.00	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
=====		=====	=====	=====	=====	=====	=====	=====
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL V.P.A. FUND (SOCIAL SERVICES)	5,932,751.00	4,744,329.06	6,071,132.00	4,540,937.00	5,318,821.00	5,318,821.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****

SCHOOL FUND

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

SCHOOL FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Cafeteria Receipts Fund	31
Capital Expenses	28
General Admin & Support	28
Instruction	28
Non-Instructional Operations	28
Operation and Maint. Services	28
Pupil Transportation Services	28
School Bus Lease Fund	32
School Cafeteria Fund	30
School Operating Fund	29
Technology	28

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like INSTRUCTION, ADMINISTRATION & SUPPORT, PUPIL TRANSPORTATION SERVICES, OPERATION AND MAINT. SERVICE, NON-INSTRUCTIONAL OPERATIONS, FACILITIES, TECHNOLOGY, and TRANSFERS TO OTHER FUNDS.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL SCHOOL OPERATING FUND	84,701,535.00	86,099,863.74	87,002,258.00	73,837,509.00	87,648,758.00	84,499,003.00	0.00
		*****	*****	*****	*****	*****	*****	*****

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
207-4-065100-317900	NON-INSTRUCTIONAL OPERATIONS	5,071,523.00	4,651,275.80	5,141,120.00	4,419,786.00	5,141,120.00	5,175,138.00	0.66
207-4-065100-570000	TECHNOLOGY	0.00	0.00	0.00	800.00	0.00	0.00	100.00
	TOTAL SCHOOL CAFETERIA EXPENSE	5,071,523.00	4,651,275.80	5,141,120.00	4,420,586.00	5,141,120.00	5,175,138.00	0.00
	TOTAL SCHOOL CAFETERIA FUND	5,071,523.00	4,651,275.80	5,141,120.00	4,420,586.00	5,141,120.00	5,175,138.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
209-4-065300-317900	MISC CAFETERIA EXPENSE	0.00	1,518,687.75	0.00	2,063,583.00	0.00	0.00	100.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,518,687.75	0.00	2,063,583.00	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,518,687.75	0.00	2,063,583.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
210-4-069000-316400	ADMINISTRATIVE FEE	0.00	0.00	0.00	111.00	0.00	0.00	100.00
210-4-069000-810500	CAPITAL OUTLAY-SCHOOL BUSES	0.00	0.00	0.00	672,610.00	0.00	0.00	100.00
	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	672,721.00	0.00	0.00	0.00
	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	672,721.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
241-4-031700-130000	PART-TIME SALARIES	65,000.00	64,999.92	65,000.00	65,000.00	65,000.00	65,000.00	0.00
241-4-031700-210000	FICA	4,973.00	4,972.56	4,973.00	4,973.00	4,973.00	4,973.00	0.00
241-4-031700-260000	UNEMPLOYMENT INSURANCE	119.00	117.60	118.00	0.00	118.00	118.00	0.00
241-4-031700-331000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00
241-4-031700-583000	REFUNDS	0.00	569,790.43	0.00	0.00	0.00	0.00	100.00
241-4-031700-601000	POLICE SUPPLIES	50,000.00	13,938.50	50,000.00	0.00	50,000.00	50,000.00	0.00
Total St. Res. Seizure Fund		125,092.00	653,819.01	120,091.00	69,973.00	120,091.00	120,091.00	0.00
TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF		125,092.00	653,819.01	120,091.00	69,973.00	120,091.00	120,091.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
242-4-031710-601000	POLICE SUPPLIES	40,000.00	2,018.91	40,000.00	0.00	40,000.00	40,000.00	0.00
242-4-031710-810500	CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fed. Res. Seizure Fund		40,000.00	2,018.91	40,000.00	0.00	40,000.00	40,000.00	0.00
TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF		40,000.00	2,018.91	40,000.00	0.00	40,000.00	40,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
243-4-022200-601000	POLICE SUPPLIES	20,000.00	16,885.19	20,000.00	3,247.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUNDS-CWA	20,000.00	16,885.19	20,000.00	3,247.00	20,000.00	20,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	20,000.00	16,885.19	20,000.00	3,247.00	20,000.00	20,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
244-4-022210-601000	POLICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	TOTAL FED RESTRICTED SEIZURE-COM ATTY	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	TOTAL FED RES-COMMONWEALTH ATTY	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
245-4-035200-584900	VETERINARY EXPENSE	900.00	375.00	900.00	400.00	900.00	900.00	0.00
245-4-035200-589900	MISC-DANGEROUS DOG FEE	0.00	50.00	0.00	0.00	0.00	0.00	100.00
	TOTAL VETERINARY EXPENSE	900.00	425.00	900.00	400.00	900.00	900.00	0.00
	TOTAL VETERINARY EXPENSE FUND	900.00	425.00	900.00	400.00	900.00	900.00	0.00

GRANTS

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

GRANTS FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>	<u>DESCRIPTION</u>	<u>PAGE NO.</u>
AFID Grant-Poultry Study	47	Speed Grant	39-40
AFID-Cannery Study	47	State Library Grants	44-45
BJA-Bulletproof Vest Partner	40	Total Grants Fund	47
Byrne/JAG Criminal Justice	40	USDA-Sheriff Grant	40
Byrne/JAG Software	40	VA Emergency Management	43-44
CDBG- Clarkstown	45	VA Fire Program Grant	43
CDBG-Witcher Road Improvements	45	VFIRS Computer Grant	43
CERT	44	VFSB Training Mini Grant	43
Chatham Train Depot Restoration	46	Victim Witness	38
Checkpoint Strikeforce Mini-Grant	40		
Court Services Grant	38		
Crisis Intervention Prevention Team	39		
CVTS Traffic Enforment Grant	39		
Danville Regional Foundation-Bros	46		
DCJS-Body Cameras	41		
DCJS-Fingerprinting	40		
DCJS-School Resource Officer Grant	42-43		
DMV -Occupant Protection Grant	39		
DUI Select Enforcement	39		
E-911 Wireless Grant	41		
E911-Mitigation Study	44		
E911-VITA Equipment Grant	41		
EMPG-Alternate EOC Generator	44		
Fire Prevention & Safety Grant	43		
Four for Life DMV	43		
Historic Resources-Tobacco Barns	46		
IPR Clarkstown	45		
J.T. Minnie Maude Grants	46		
Justice Assistance Grant (JAG)	40		
Law Enforcement-Mobile Forensics	40-41		
Litter Control Grant	45-46		
Misc.-Records Preservation	38		
PSAP-Wireless Education Program	44		
RASAP Grant	39		
RSAF-ALS/BLS Grant	43		

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
250-4-021900-110000	SALARIES AND WAGES - REGULAR	36,096.00	36,096.00	36,457.00	37,179.00	37,551.00	37,551.00	3.00
250-4-021900-130000	PART-TIME SALARIES AND WAGES	8,190.00	5,788.12	8,190.00	4,056.00	10,920.00	10,920.00	33.33
250-4-021900-210000	FICA	3,388.00	2,807.10	3,416.00	2,734.00	3,708.00	3,708.00	8.55
250-4-021900-221000	VRS	5,414.00	4,378.56	4,991.00	4,235.00	3,902.00	3,902.00	-21.82
250-4-021900-230000	BCBS-CO. SHARE	5,777.00	5,753.28	5,754.00	5,886.00	5,953.00	5,953.00	3.46
250-4-021900-230100	DENTAL	144.00	144.00	144.00	144.00	144.00	144.00	0.00
250-4-021900-240000	VSRS LIFE INSURANCE	542.00	429.60	482.00	442.00	447.00	447.00	-7.26
250-4-021900-260000	UNEMPLOYMENT INSURANCE	275.00	200.49	236.00	60.00	236.00	236.00	0.00
250-4-021900-270000	WORKMAN'S COMP. INS.	350.00	240.87	238.00	234.00	263.00	263.00	10.50
250-4-021900-332000	SVC CONTRACT-OFFICE EQUIPMENT	300.00	0.00	300.00	2,344.00	600.00	600.00	100.00
250-4-021900-350000	PRINTING	500.00	364.10	600.00	254.00	400.00	400.00	-33.33
250-4-021900-360000	ADVERTISING	100.00	302.10	203.00	0.00	100.00	100.00	-50.74
250-4-021900-521000	POSTAGE	1,200.00	1,016.84	1,200.00	753.00	1,300.00	1,300.00	8.33
250-4-021900-523000	TELEPHONE	2,229.00	1,525.20	2,229.00	1,700.00	1,800.00	1,800.00	-19.25
250-4-021900-550000	TRAVEL EXPENSES	585.00	575.92	1,017.00	0.00	650.00	650.00	-36.09
250-4-021900-553000	SUBSISTENCE & LODGING	816.00	820.90	1,570.00	0.00	900.00	900.00	-42.68
250-4-021900-554000	TRAINING & EDUCATION	1,500.00	25.00	1,124.00	0.00	500.00	500.00	-55.52
250-4-021900-581000	DUES & MEMBERSHIPS	550.00	300.00	550.00	400.00	300.00	300.00	-45.45
250-4-021900-600100	OFFICE SUPPLIES	923.00	182.50	923.00	0.00	450.00	450.00	-51.25
250-4-021900-600300	FURNITURE AND FIXTURES	0.00	0.00	400.00	0.00	0.00	0.00	-100.00
250-4-021900-601200	BOOKS & SUBSCRIPTIONS	324.00	282.08	324.00	17.00	100.00	100.00	-69.14
250-4-021900-602100	COMPUTER SUPPLIES	1,200.00	1,371.16	1,300.00	612.00	1,400.00	1,400.00	7.69
250-4-021900-810200	FURNITURE & FIXTURES	300.00	231.65	0.00	0.00	0.00	0.00	100.00
250-4-021900-810700	CAP OUTLAY-COMPUTER	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
	TOTAL VICTIM WITNESS	70,703.00	62,835.47	71,648.00	61,050.00	72,824.00	72,824.00	0.00
250-4-021910-318200	EMP CHARGES	12,968.00	28,158.00	12,968.00	18,000.00	21,661.00	21,661.00	67.03
250-4-021910-318300	OUTREACH DETENTION	13,895.00	3,393.00	13,895.00	0.00	8,322.00	8,322.00	-40.11
250-4-021910-318400	PRO-SOCIAL SKILLS-ANGER MGT	5,782.00	5,299.80	5,782.00	6,424.00	5,782.00	5,782.00	0.00
250-4-021910-318410	PRO-SOCIAL SKILLS-FPS	6,720.00	1,035.00	6,720.00	0.00	0.00	0.00	-100.00
250-4-021910-318500	AGGRESSION REPLACEMENT TRAIN	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
250-4-021910-318700	SUBSTANCE ABUSE TREATMENT	2,400.00	770.00	2,400.00	0.00	0.00	0.00	-100.00
250-4-021910-318800	AGGRESSION REPLACEMENT TRAIN	0.00	4,260.00	0.00	0.00	0.00	0.00	100.00
250-4-021910-583000	REFUNDS	0.00	14,787.80	0.00	2,146.00	0.00	0.00	100.00
	TOTAL COURT SERVICES GRANT	41,765.00	57,703.60	41,765.00	26,570.00	41,765.00	41,765.00	0.00
250-4-021911-580000	MISCELLANEOUS	5,000.00	8,663.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	TOTAL MISC - RECORDS PRESERVATION	5,000.00	8,663.00	5,000.00	0.00	5,000.00	5,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC

250-4-031710-120000	SALARIES AND WAGES - OVERTIME	35,000.00	35,742.17	30,000.00	10,194.00	30,000.00	30,000.00	0.00
250-4-031710-210000	FICA	0.00	0.00	0.00	266.00	0.00	0.00	100.00
250-4-031710-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031710-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	4,397.00	5,000.00	0.00	5,000.00	5,000.00	0.00

	TOTAL DUI SELECT ENFORCEMENT	35,000.00	40,139.17	35,000.00	10,460.00	35,000.00	35,000.00	0.00

250-4-031714-120000	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.00

	TOTAL CVTS TRAFFIC ENFORCEMENT GRANT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

250-4-031715-120000	SALARIES & WAGES-OVERTIME	6,500.00	5,997.07	6,500.00	0.00	7,500.00	7,500.00	15.38
250-4-031715-210000	FICA	0.00	452.82	0.00	0.00	0.00	0.00	100.00
250-4-031715-260000	UNEMPLOYMENT INSURANCE	0.00	23.95	0.00	0.00	0.00	0.00	100.00

	TOTAL DMV-OCCUPANT PROTECTION GRANT	6,500.00	6,473.84	6,500.00	0.00	7,500.00	7,500.00	0.00

250-4-031716-120000	SALARIES & WAGES-OVERTIME	0.00	1,862.37	2,500.00	0.00	0.00	0.00	-100.00
250-4-031716-210000	FICA	0.00	140.65	0.00	0.00	0.00	0.00	100.00
250-4-031716-589900	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00

	TOTAL RASAP GRANT	0.00	2,003.02	2,500.00	0.00	0.00	0.00	0.00

250-4-031717-120000	OVERTIME	0.00	4,446.15	72,000.00	21,115.00	10,000.00	10,000.00	-86.11
250-4-031717-210000	FICA	0.00	334.77	0.00	1,583.00	765.00	765.00	100.00
250-4-031717-260000	SUI	0.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031717-316300	CONSULTANT-PROGRAM MGMT	0.00	5,662.50	66,850.00	7,100.00	11,765.00	11,765.00	-82.40
250-4-031717-316310	CONSULTANT-TRAINING	0.00	3,805.84	0.00	0.00	0.00	0.00	100.00
250-4-031717-350000	PRINTING	0.00	883.56	0.00	1,020.00	0.00	0.00	100.00
250-4-031717-550000	TRAVEL	0.00	150.00	4,220.00	2,310.00	0.00	0.00	-100.00
250-4-031717-553000	SUBSISTENCE & LODGING	0.00	0.00	9,771.00	2,900.00	0.00	0.00	-100.00
250-4-031717-554000	TRAINING MATERIAL	0.00	485.12	7,392.00	-31.00	0.00	0.00	-100.00
250-4-031717-589900	ADMINISTRATIVE	0.00	0.00	8,276.00	0.00	2,070.00	2,070.00	-74.99
250-4-031717-600100	OFFICE SUPPLIES	0.00	163.92	3,000.00	64.00	400.00	400.00	-86.67
250-4-031717-600300	FURNITURE & FIXTURES	0.00	577.41	2,300.00	0.00	0.00	0.00	-100.00

	TOTAL CRISIS INTERV PREVENTION TEAM	0.00	16,509.27	173,809.00	36,061.00	25,000.00	25,000.00	0.00

250-4-031718-120000	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL SPEED GRANT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
250-4-031734-120000	SALARIES & WAGES - OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.00
	TOTAL CHECKPOINT STRIKEFORCE MINI-GRANT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
250-4-031736-120000	SALARIES AND WAGES - OVERTIME	21,000.00	0.00	22,000.00	0.00	0.00	0.00	-100.00
250-4-031736-210000	FICA	1,607.00	0.00	1,683.00	0.00	0.00	0.00	-100.00
250-4-031736-554000	TRAINING & EDUCATION	793.00	0.00	717.00	0.00	0.00	0.00	-100.00
250-4-031736-589900	ADMINISTRATIVE EXPENSE	600.00	0.00	600.00	0.00	0.00	0.00	-100.00
	TOTAL JUSTICE ASSITANCE GRANT (JAG)	24,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
250-4-031740-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
	TOTAL DCJS-FINGERPRINTING	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
250-4-031741-810200	CAPITAL OUTLAY-EQUIPMENT	31,500.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL BYRNE/JAG CRIMINAL JUSTICE	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-031743-810500	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
	TOTAL USDA-SHERIFF GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
250-4-031744-810700	CAPITAL OUTLAY-COMPUTER SOFTW	0.00	2,448.00	0.00	0.00	2,500.00	2,500.00	100.00
250-4-031744-910000	TRANSFER TO OTHER FUNDS	0.00	166.00	0.00	0.00	0.00	0.00	100.00
	TOTAL BYRNE/JAG GRANT-SOFTWARE	0.00	2,614.00	0.00	0.00	2,500.00	2,500.00	0.00
250-4-031751-601100	UNIFORMS	21,077.00	0.00	23,000.00	3,448.00	10,000.00	10,000.00	-56.52
250-4-031751-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	25,888.00	0.00	0.00	100.00
	TOTAL BJA-BULLETPROOF VEST PARTNER	21,077.00	0.00	23,000.00	29,336.00	10,000.00	10,000.00	0.00
250-4-031755-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	3,440.00	3,440.00	100.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC

	TOTAL LAW ENFORCEMENT-MOBILE FORENSICS	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00

250-4-031767-120000	SALARIES & WAGES - OVERTIME	4,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031767-210000	FICA	306.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031767-554000	TRAINING & EDUCATION	3,000.00	0.00	0.00	0.00	0.00	0.00	100.00
250-4-031767-810200	CAPITAL OUTLAY-EQUIPMENT	17,694.00	0.00	0.00	0.00	0.00	0.00	100.00

	TOTAL DCJS-INTERNET CRIMES AGAINST CHILDREN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

250-4-031768-810700	CAPITAL OUTLAY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00

	TOTAL BYRNE/JAG-LEADS ON LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

250-4-031769-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00

	TOTAL DCJS-BODY CAMERAS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00

250-4-031774-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	135,035.00	135,035.00	100.00

	TOTAL E911-VITA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	135,035.00	135,035.00	0.00

250-4-031775-110000	SALARIES AND WAGES-REGULAR	26,397.00	25,971.86	27,189.00	16,030.00	27,189.00	27,189.00	0.00
250-4-031775-120000	SALARIES AND WAGES-OVERTIME	12,449.00	16,116.67	15,174.00	39,492.00	15,174.00	15,174.00	0.00
250-4-031775-210000	FICA	2,972.00	3,148.72	3,240.00	4,162.00	3,240.00	3,240.00	0.00
250-4-031775-221000	VRS	2,411.00	2,224.48	3,179.00	1,287.00	3,179.00	3,179.00	0.00
250-4-031775-230000	BCBS	5,753.00	4,794.40	5,754.00	1,918.00	5,754.00	5,754.00	0.00
250-4-031775-230100	DENTAL	144.00	156.00	144.00	48.00	144.00	144.00	0.00
250-4-031775-240000	VSRS LIFE INSURANCE	314.00	289.96	359.00	163.00	359.00	359.00	0.00
250-4-031775-260000	UNEMPLOYMENT INSURANCE	118.00	266.49	118.00	102.00	118.00	118.00	0.00
250-4-031775-270000	WORKER'S COMP. INS.	26.00	27.12	28.00	52.00	28.00	28.00	0.00
250-4-031775-554000	TRAINING & EDUCATION	4,601.00	0.00	0.00	0.00	0.00	0.00	100.00

	TOTAL E911 PSAP WIRELESS GRANT	55,185.00	52,995.70	55,185.00	63,254.00	55,185.00	55,185.00	0.00

250-4-031778-316300	CONSULTANT	30,000.00	0.00	0.00	0.00	0.00	0.00	100.00

	TOTAL REG WIRELESS-CONSULTANT GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like SALARIES AND WAGES - REGULAR, FICA, VRS, BCBS, DENTAL, VRS-LIFE INSURANCE, UNEMPLOYMENT INSURANCE, WORKMAN'S COMP INSURANCE, and summary rows for DCJS-CHATHAM SRO, DCJS-DAN RIVER SRO, and DCJS-GRETNA SRO.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include various budget items like TRAINING-FIRE FIGHTING PERSON, PUBLIC FIRE SAFETY EDUCATION, CAPITAL OUTLAY-FIRE VEHICLES, etc.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include various budget items like BCBS-CO. SHARE, DENTAL, VRS-LIFE INSURANCE, etc.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like SVC CONTRACT-OFFICE EQUIPMENT, OFFICE SUPPLIES, FURNITURE & FIXTURES, BOOKS AND SUBSCRIPTIONS, COMPUTER SUPPLIES, TOTAL STATE LIBRARY GRANTS, LEGAL SERVICES, MISCELLANEOUS, ADMINISTRATIVE EXPENSE, TOTAL CDBG - CLARKSTOWN, TOTAL IPR-CLARKSTOWN, TOTAL CDBG-WITCHER ROAD IMPROVEMENT, SALARIES AND WAGES - REGULAR, PART-TIME SALARIES AND WAGES, FICA, UNEMPLOYMENT INSURANCE, WORKMAN'S COMP INS, PRINTING, POSTAGE, TELEPHONE, TRAVEL EXPENSES, SUBSISTENCE, TRAINING, MISCELLANEOUS, AWARDS AND CERTIFICATES, OFFICE SUPPLIES, CAMERA AND FILM SUPPLIES.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like CAPITAL OUTLAY-EQUIPMENT, CONSTRUCTION, RECREATION RELATED SUPPLIES, and CONSULTING-ARCHITECT.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
250-4-094225-316310	CONSULTANT-FEASIBILITY STUDY	0.00	0.00	0.00	15,085.00	0.00	0.00	100.00
	TOTAL AFID GRANT-POULTRY STUDY	0.00	0.00	0.00	15,085.00	0.00	0.00	0.00
250-4-094226-316310	CONSULTANT-FEASIBILITY STUDY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
	TOTAL AFID GRANT-CANNERY STUDY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
	TOTAL GRANTS FUND	1,201,954.00	973,568.95	1,178,876.00	799,098.00	1,295,761.00	1,295,761.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include SALARIES & WAGES - REGULAR, OFFICE SUPPLIES, and SALARIES AND WAGES - REGULAR.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
251-4-353851-210000	FICA	3,684.00	2,865.28	3,439.00	2,825.00	3,221.00	3,221.00	-6.34
251-4-353851-221000	VRS	8,412.00	4,000.17	5,977.00	3,780.00	3,953.00	3,953.00	-33.86
251-4-353851-230000	BCBS-CO. SHARE	5,306.00	4,425.12	13,808.00	3,496.00	5,656.00	5,656.00	-59.04
251-4-353851-230100	DENTAL	146.00	110.88	346.00	86.00	137.00	137.00	-60.40
251-4-353851-240000	VRS LIFE INSURANCE	636.00	432.16	76.00	440.00	5,010.00	5,010.00	6,492.11
251-4-353851-260000	UNEMPLOYMENT INSURANCE	159.00	177.49	283.00	283.00	112.00	112.00	-60.42
251-4-353851-571300	OTHER PURCHASED SERV-DAN	183,514.00	0.00	107,569.00	0.00	107,569.00	107,569.00	0.00
251-4-353851-571400	OTHER PURCHASED SERV-HEN	219,599.00	89,080.43	136,905.00	91,842.00	136,905.00	136,905.00	0.00
251-4-353851-571600	OTHER PURCHASED SERV-PAT	66,733.00	42,306.80	39,116.00	41,821.00	39,116.00	39,116.00	0.00
251-4-353851-571700	OTHER PURCHASED SERV-PIT	183,514.00	184,639.60	107,569.00	196,762.00	107,569.00	107,569.00	0.00
251-4-353851-574000	RAPID RESPONSE-PATRICK	0.00	0.00	19,636.00	0.00	0.00	0.00	-100.00
251-4-353851-574100	RAPID RESPONSE-DANVILLE/PITTS	0.00	26,124.71	133,002.00	5,477.00	0.00	0.00	-100.00
251-4-353851-574200	RAPID RESPONSE-MAR/HENRY	0.00	30,561.41	93,728.00	19,115.00	0.00	0.00	-100.00
251-4-353851-574300	UNOBLIGATED PROGRAM FUNDS	0.00	12.75	0.00	0.00	0.00	0.00	100.00
251-4-353851-601400	OTHER OPERATING ACTIVITIES	0.00	200,366.17	0.00	106,757.00	119,376.00	119,376.00	100.00
TOTAL WIA DISLOCATED WORKER PROGRAM		719,854.00	623,010.43	711,680.00	509,975.00	570,718.00	570,718.00	0.00
251-4-353853-110000	SALARIES & WAGES - REGULAR	48,151.00	45,768.42	44,946.00	52,822.00	42,094.00	42,094.00	-6.35
251-4-353853-210000	FICA	3,684.00	3,462.93	3,439.00	4,008.00	3,221.00	3,221.00	-6.34
251-4-353853-221000	VRS	8,412.00	4,753.47	5,349.00	5,199.00	3,953.00	3,953.00	-26.10
251-4-353853-230000	BCBS-CO. SHARE	5,306.00	5,883.03	8,918.00	5,851.00	7,218.00	7,218.00	-19.06
251-4-353853-230100	DENTAL	146.00	147.36	224.00	144.00	137.00	137.00	-38.84
251-4-353853-240000	VRS LIFE INSURANCE	636.00	529.30	594.00	620.00	501.00	501.00	-15.66
251-4-353853-260000	UNEMPLOYMENT INSURANCE	159.00	236.48	153.00	0.00	274.00	274.00	79.08
251-4-353853-571300	OTHER PURCHASED SERV-DAN	168,704.00	0.00	163,427.00	0.00	163,427.00	163,427.00	0.00
251-4-353853-571400	OTHER PURCHASED SERV-HEN	214,714.00	184,341.93	207,998.00	218,980.00	207,998.00	207,998.00	0.00
251-4-353853-571600	OTHER PURCHASED SERV-PAT	61,347.00	47,594.27	59,428.00	62,172.00	59,428.00	59,428.00	0.00
251-4-353853-571700	OTHER PURCHASED SERV-PIT	168,704.00	291,158.99	163,427.00	350,903.00	163,427.00	163,427.00	0.00
251-4-353853-601400	OTHER OPERATING ACTIVITIES	135,504.00	186,781.48	187,478.00	105,055.00	0.00	0.00	-100.00
TOTAL WIA ADULT PROGRAM		815,467.00	770,657.66	845,381.00	805,754.00	651,678.00	651,678.00	0.00
251-4-353855-110000	SALARIES AND WAGES - REGULAR	48,151.00	46,894.94	51,230.00	43,306.00	35,026.00	35,026.00	-31.63
251-4-353855-210000	FICA	3,684.00	3,519.53	3,386.00	3,244.00	2,680.00	2,680.00	-20.85
251-4-353855-221000	VRS	8,412.00	4,940.05	4,589.00	4,328.00	3,289.00	3,289.00	-28.33
251-4-353855-230000	BCBS-CO. SHARE	5,306.00	7,743.08	7,192.00	7,323.00	4,763.00	4,763.00	-33.77
251-4-353855-230100	DENTAL	146.00	193.92	180.00	180.00	77.00	77.00	-57.22
251-4-353855-240000	VRS LIFE INSURANCE	636.00	554.66	591.00	509.00	417.00	417.00	-29.44
251-4-353855-260000	UNEMPLOYMENT INSURANCE	159.00	184.14	147.00	0.00	215.00	215.00	46.26
251-4-353855-571300	OTHER PURCHASED SERV-DAN	113,005.00	0.00	95,463.00	0.00	0.00	0.00	-100.00
251-4-353855-571400	OTHER PURCHASED SERV-HEN	136,572.00	18,636.42	121,498.00	80,597.00	57,174.00	57,174.00	-52.94
251-4-353855-571600	OTHER PURCHASED SERV-PAT	41,093.00	32,107.63	34,714.00	26,323.00	18,587.00	18,587.00	-46.46

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like OTHER PURCHASED SERV-PIT, SALARIES & WAGES, and UNOBLIGATED.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL DHCD-PLANNING GRANT	0.00	0.00	0.00	15,135.00	0.00	0.00	0.00
251-4-353873-601400	OTHER OPERATING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL WIOA TRANSITION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WORKFORCE INVESTMENT BD	3,023,435.00	2,592,799.39	3,073,257.00	2,821,895.00	2,208,188.00	2,208,188.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
260-4-021800-601200	BOOKS AND SUBSCRIPTIONS	25,800.00	13,823.45	25,800.00	13,958.00	25,800.00	25,800.00	0.00
	TOTAL LAW LIBRARY	25,800.00	13,823.45	25,800.00	13,958.00	25,800.00	25,800.00	0.00
	TOTAL LAW LIBRARY	25,800.00	13,823.45	25,800.00	13,958.00	25,800.00	25,800.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
265-4-073310-601200	MEMORIAL BOOKS EXPENSE	30,000.00	9,660.63	30,000.00	6,343.00	30,000.00	30,000.00	0.00
	TOTAL MEMORIALS AND GIFTS	30,000.00	9,660.63	30,000.00	6,343.00	30,000.00	30,000.00	0.00
265-4-073320-331000	REPAIRS & MAINT.	696.00	0.00	696.00	0.00	696.00	696.00	0.00
265-4-073320-332000	SVC CONTRACT-OFFICE EQUIPMENT	2,500.00	3,326.10	2,500.00	3,670.00	2,500.00	2,500.00	0.00
265-4-073320-600100	OFFICE SUPPLIES	2,850.00	2,586.76	2,850.00	1,896.00	2,850.00	2,850.00	0.00
265-4-073320-600300	FURNITURE & FIXTURES	28,954.00	15,743.17	28,954.00	13,382.00	28,954.00	28,954.00	0.00
265-4-073320-910000	TRANSFERS TO OTHER FUNDS	0.00	30,000.61	0.00	0.00	0.00	0.00	100.00
	TOTAL COPIER FUND EXPENSES	35,000.00	51,656.64	35,000.00	18,948.00	35,000.00	35,000.00	0.00
	TOTAL LIBRARY GIFTS FUND	65,000.00	61,317.27	65,000.00	25,291.00	65,000.00	65,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
305-4-092190-583900	TREAS CKS - REFUNDS	0.00	56,454.50	0.00	71,304.00	0.00	0.00	100.00
	TOTAL TREAS CHECKS - CASH BOND REFUNDS	0.00	56,454.50	0.00	71,304.00	0.00	0.00	0.00
	TOTAL CASH BONDS FUND	0.00	56,454.50	0.00	71,304.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS
FUND (CIP)

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

CIP FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>
B & G Capital Outlay	55
Comm. & Ind. Dev. Capital Outlay	55
Computer Capital Outlay	55
Total Capital Outlay	55

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like COMPUTER CONSULTANTS, LANDFILL CLOSURE, ANIMAL SHELTER CONSULTANT, BUILDING & GROUNDS IMP, and TOTAL CAPITAL OUTLAY.

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
311-4-033400-586000	INMATE MANAGEMENT	20,000.00	29,877.34	20,000.00	10,120.00	20,000.00	20,000.00	0.00
311-4-033400-586100	ADULT BASIC EDUCATION-JAIL	1,500.00	126.00	1,500.00	968.00	1,500.00	1,500.00	0.00
311-4-033400-589900	ADMIN. EXPENSES	1,000.00	1,061.59	1,000.00	0.00	1,000.00	1,000.00	0.00
311-4-033400-600400	MEDICAL SUPPLIES	3,600.00	153.00	3,600.00	0.00	3,600.00	3,600.00	0.00
311-4-033400-910000	TRANSFERS TO OTHER FUNDS	0.00	75,500.00	0.00	0.00	0.00	0.00	100.00
TOTAL JAIL INMATE MANAGEMENT		26,100.00	106,717.93	26,100.00	11,088.00	26,100.00	26,100.00	0.00
TOTAL JAIL INMATE MANAGEMENT		26,100.00	106,717.93	26,100.00	11,088.00	26,100.00	26,100.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
312-4-043200-910000	TRANSFERS TO OTHER FUNDS	30,000.00	60,000.00	30,000.00	0.00	0.00	0.00	-100.00
	TOTAL COURTHOUSE MAINTENANCE	30,000.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00
	TOTAL COURTHOUSE MAINTENANCE FUND	30,000.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
314-4-043201-120000	OVERTIME	15,000.00	5,215.15	15,000.00	8,358.00	15,000.00	15,000.00	0.00
314-4-043201-210000	FICA	1,148.00	393.97	1,148.00	632.00	1,148.00	1,148.00	0.00
314-4-043201-260000	SUI	100.00	17.80	100.00	0.00	100.00	100.00	0.00
314-4-043201-589900	ADMINISTRATIVE EXPENSE	108,752.00	1,176.00	108,752.00	0.00	108,752.00	108,752.00	0.00
	TOTAL COURTHOUSE SECURITY	125,000.00	6,802.92	125,000.00	8,990.00	125,000.00	125,000.00	0.00
	TOTAL COURTHOUSE SECURITY FUND	125,000.00	6,802.92	125,000.00	8,990.00	125,000.00	125,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
315-4-043202-589900	ADMINISTRATIVE EXPENSES	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
315-4-043202-910000	TRANSFERS TO OTHER FUNDS	0.00	50,000.00	0.00	0.00	0.00	0.00	100.00
	TOTAL JAIL PROCESSING	2,200.00	50,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	TOTAL JAIL PROCESSING FUND	2,200.00	50,000.00	2,200.00	0.00	2,200.00	2,200.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
320-4-081700-822100	REV. SHARING VDOT/CO	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-100.00
320-4-081700-822200	INDUSTRIAL ACCESS ROAD	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
TOTAL RURAL ROAD ADDITION - CAPITAL OUTLAY		25,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00
TOTAL RURAL ROADS FUND		25,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00

INDUSTRIAL
DEVELOPMENT FUND

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

INDUSTRIAL DEVELOPMENT FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Berry Hill Road	61
Berry Hill-Phase I Sewer	62
Berry Hill-Phase III Environmental	61
Berry Hill-Water & Right of Way	61
Brosville Ind Park-Dev Ready Sites	62
Hurt-Klopman Mills Water/Sewer	62
Ind. Dev. Fund Local	62
Industrial Development	61
Ringgold Ind Park-Development	61
Vo-Tech Renovations	61

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
325-4-081004-316300	CONSULTANT-ENG	100,000.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-081004-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	842,821.30	0.00	22,369.00	0.00	0.00	100.00
	TOTAL VO-TECH RENOVATIONS	100,000.00	842,821.30	0.00	22,369.00	0.00	0.00	0.00
325-4-081005-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	774,639.00	774,639.00	100.00
	TOTAL VO-TECH INDUSTRIAL MAINT GRANT	0.00	0.00	0.00	0.00	774,639.00	774,639.00	0.00
325-4-081500-530200	FIRE INSURANCE	10,000.00	8,628.30	10,000.00	8,978.00	10,000.00	10,000.00	0.00
325-4-081500-822200	INDUSTRIAL INCENTIVES	854,640.00	394,900.00	800,000.00	501,500.00	495,000.00	495,000.00	-38.13
325-4-081500-822210	TOBACCO GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-081500-822222	SWEDWOOD RAIL REIMBURSEMENT	150,000.00	450,000.00	0.00	0.00	0.00	0.00	100.00
325-4-081500-822300	INDUSTRIAL PROSPECTS	0.00	3,108.61	90,000.00	768.00	85,000.00	85,000.00	-5.56
325-4-081500-822310	TANK MUSEUM FEASIBILITY STUDY	0.00	0.00	0.00	6,735.00	0.00	0.00	100.00
325-4-081500-822800	RIFA SHARED COST	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
325-4-081500-822900	ENTERPRISE ZONE INCENTIVES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	-100.00
325-4-081500-823000	SHARED TAX-CITY OF DANVILLE	255,000.00	275,604.02	276,000.00	233,181.00	285,000.00	285,000.00	3.26
325-4-081500-823200	SOUTHSIDE VA ECONOMIC DEV PAR	26,654.00	26,653.50	26,654.00	26,654.00	26,654.00	26,654.00	0.00
325-4-081500-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	80,000.00	0.00	0.00	100.00
	TOTAL INDUSTRIAL DEVELOPMENT	1,471,294.00	1,233,894.43	1,377,654.00	932,816.00	1,076,654.00	976,654.00	0.00
325-4-815531-316300	CONSULTANTS- ENGINEERING	0.00	20,155.00	20,683.00	7,200.00	1,327.00	1,327.00	-93.58
	TOTAL BERRY HILL-PHASE III ENVIRO	0.00	20,155.00	20,683.00	7,200.00	1,327.00	1,327.00	0.00
325-4-815532-316300	CONSULTANTS - ENGINEERING	632,924.00	0.00	632,924.00	0.00	632,924.00	632,924.00	0.00
325-4-815532-825000	PURCHASE OF PROPERTY	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TOTAL BERRY HILL-WATER & RIGHT OF WAY	657,924.00	0.00	657,924.00	0.00	657,924.00	657,924.00	0.00
325-4-815533-316300	CONSULTANTS-ENGINEERING	0.00	18,075.00	131,000.00	0.00	131,000.00	131,000.00	0.00
325-4-815533-821000	SITE WORK	0.00	395,309.55	849,291.00	0.00	849,291.00	849,291.00	0.00
325-4-815533-825000	PURCHASE OF PROPERTY	0.00	0.00	169,312.00	0.00	169,312.00	169,312.00	0.00
	TOTAL RINGGOLD EAST IND PK-DEVELOP	0.00	413,384.55	1,149,603.00	0.00	1,149,603.00	1,149,603.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
325-4-815535-316300	CONSULTANTS-ENGINEERING	119,362.00	6,337.50	113,800.00	0.00	0.00	0.00	-100.00
325-4-815535-821200	CONSTRUCTION	1,577,619.00	259.60	1,577,619.00	1,092,500.00	0.00	0.00	-100.00
325-4-815535-825000	STREAM MITIGATION CREDITS	0.00	254,510.00	0.00	0.00	0.00	0.00	100.00
TOTAL BROSVILLE IND PARK-DEV READY		1,696,981.00	261,107.10	1,691,419.00	1,092,500.00	0.00	0.00	0.00
325-4-815536-316300	CONSULTANTS-ENGINEERING	545,360.00	0.00	543,885.00	0.00	543,885.00	543,885.00	0.00
325-4-815536-821200	CONSTRUCTION	4,908,240.00	0.00	4,908,240.00	0.00	4,908,240.00	4,908,240.00	0.00
TOTAL BERRY HILL-PHASE I-SEWER		5,453,600.00	0.00	5,452,125.00	0.00	5,452,125.00	5,452,125.00	0.00
325-4-816001-316300	CONSULTANTS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
325-4-816001-821200	CONSTRUCTION	0.00	32,407.35	0.00	0.00	0.00	0.00	100.00
TOTAL HURT-KLOPMAN MILLS WATER/SEWER		0.00	32,407.35	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)		9,379,799.00	2,803,769.73	10,349,408.00	2,054,885.00	9,112,272.00	9,012,272.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
410-4-094400-910000	TRANSFER TO OTHER FUNDS	573,111.00	596,825.51	0.00	0.00	0.00	0.00	100.00
	TOTAL SCHOOL CONSTRUCTION	573,111.00	596,825.51	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND FUND - SCHOOLS	573,111.00	596,825.51	0.00	0.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
416-4-094416-316300	CONSULTANT	97,610.00	60,473.33	0.00	0.00	0.00	0.00	100.00
416-4-094416-810200	CAPITAL OUTLAY-RADIO EQUIP	8,680,100.00	3,976,208.69	0.00	35,188.00	0.00	0.00	100.00
416-4-094416-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	3,858.00	0.00	0.00	100.00
	TOTAL E911 BONDS	8,777,710.00	4,036,682.02	0.00	39,046.00	0.00	0.00	0.00
	TOTAL BOND FUNDS - E911	8,777,710.00	4,036,682.02	0.00	39,046.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
420-4-094411-821200	CONSTRUCTION	0.00	4,731.00	114,936.00	134.00	114,803.00	114,803.00	-0.12
	TOTAL SOCIAL SERVICES IDA BONDS	0.00	4,731.00	114,936.00	134.00	114,803.00	114,803.00	0.00
	TOTAL SOCIAL SERVICES BOND FUND	0.00	4,731.00	114,936.00	134.00	114,803.00	114,803.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
425-4-094402-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	17,320.00	17,320.00	0.00	0.00	- 100.00
425-4-094402-916810	DEBT RESERVE	821,832.00	821,832.00	0.00	0.00	0.00	0.00	100.00
	TOTAL DEBT SERVICE RESERVE FUND	821,832.00	821,832.00	17,320.00	17,320.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE RESERVE FUND	821,832.00	821,832.00	17,320.00	17,320.00	0.00	0.00	0.00

LANDFILL FUND

**PITTSYLVANIA COUNTY, VIRGINIA
ADOPTED EXPENDITURES
FOR FISCAL YEAR 2015-2016**

INDEX OF EXPENDITURES BY DEPARTMENT CONT.

LANDFILL FUND

<u>DESCRIPTION</u>	<u>PAGE NO.</u>
Debt Service-Landfill	69
Landfill Bonds	69
Landfill Capital Outlay	69
Solid Waste Capital Outlay	69
Solid Waste Collections	67
Solid Waste Disposal	68
Total Landfill Enterprise Fund	70

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include SALARIES AND WAGES, INSURANCE, and various maintenance items.

TOTAL SOLID WASTE COLLECTIONS 1,092,254.00 1,118,615.28 1,172,003.00 1,073,631.00 1,185,254.00 1,185,254.00 0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
		*****	*****	*****	*****	*****	*****	*****
520-4-042400-110000	SALARIES AND WAGES - REGULAR	229,057.00	229,056.96	239,562.00	239,560.00	241,965.00	241,965.00	1.00
520-4-042400-120000	SALARIES AND WAGES - OVERTIME	15,000.00	30,920.18	15,000.00	24,998.00	15,000.00	15,000.00	0.00
520-4-042400-130000	PART-TIME SALARIES AND WAGES	0.00	1,422.00	4,000.00	2,352.00	4,000.00	4,000.00	0.00
520-4-042400-210000	FICA	18,671.00	19,716.89	19,780.00	20,169.00	19,964.00	19,964.00	0.93
520-4-042400-221000	VRS	27,785.00	27,784.32	26,872.00	27,286.00	25,141.00	25,141.00	-6.44
520-4-042400-230000	BCBS-CO. SHARE	34,520.00	34,519.68	34,520.00	35,318.00	35,718.00	35,718.00	3.47
520-4-042400-230100	DENTAL	864.00	864.00	864.00	864.00	864.00	864.00	0.00
520-4-042400-240000	VRS-LIFE INSURANCE	2,726.00	2,725.68	3,163.00	2,851.00	2,880.00	2,880.00	-8.95
520-4-042400-260000	UNEMPLOYMENT INSURANCE	711.00	726.54	741.00	741.00	741.00	741.00	0.00
520-4-042400-270000	WORKMAN'S COMP INSURANCE	9,800.00	10,275.62	10,276.00	9,855.00	10,000.00	10,000.00	-2.69
520-4-042400-311500	EMPLOYEE PHYSICAL EXAM	425.00	687.50	600.00	552.00	600.00	600.00	0.00
520-4-042400-316300	CONSULTING - ENGINEERING	75,000.00	12,337.86	75,000.00	15,304.00	75,000.00	75,000.00	0.00
520-4-042400-316500	CONTRACTUAL SERVICES	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
520-4-042400-316600	LEACHATE DISPOSAL	20,000.00	48,126.01	25,000.00	60,962.00	60,000.00	60,000.00	140.00
520-4-042400-316700	GAS MONITORING	10,000.00	6,810.00	10,000.00	0.00	10,000.00	10,000.00	0.00
520-4-042400-316800	GROUND WATER MONITORING	160,000.00	119,191.96	160,000.00	99,529.00	160,000.00	160,000.00	0.00
520-4-042400-316900	TIRE DISPOSAL	2,500.00	668.50	3,000.00	2,897.00	3,000.00	3,000.00	0.00
520-4-042400-331000	REPAIRS AND MAINT	12,000.00	10,671.60	12,000.00	4,089.00	12,000.00	12,000.00	0.00
520-4-042400-332000	SVC CONTRACT - OFFICE EQUIP	5,006.00	3,386.30	5,006.00	852.00	5,006.00	5,006.00	0.00
520-4-042400-350000	PRINTING	300.00	10,710.00	300.00	4,797.00	300.00	300.00	0.00
520-4-042400-360000	ADVERTISING	500.00	539.20	600.00	170.00	600.00	600.00	0.00
520-4-042400-370000	UNIFORM RENTALS	6,500.00	5,093.16	6,500.00	5,951.00	6,500.00	6,500.00	0.00
520-4-042400-511000	ELECTRICITY	9,159.00	11,733.77	9,159.00	12,505.00	9,159.00	9,159.00	0.00
520-4-042400-512000	HEATING FUELS	6,390.00	8,599.38	6,390.00	4,254.00	6,390.00	6,390.00	0.00
520-4-042400-521000	POSTAGE	533.00	9,569.09	25,000.00	12,885.00	25,000.00	25,000.00	0.00
520-4-042400-523000	TELEPHONE	7,000.00	6,974.52	7,000.00	7,446.00	7,000.00	7,000.00	0.00
520-4-042400-530200	FIRE INSURANCE	400.00	370.53	400.00	385.00	400.00	400.00	0.00
520-4-042400-530500	MOTOR VEHICLE INSURANCE	5,000.00	4,458.65	5,000.00	6,174.00	6,500.00	6,500.00	30.00
520-4-042400-550000	TRAVEL EXPENSES	500.00	180.23	500.00	0.00	500.00	500.00	0.00
520-4-042400-554000	TRAINING AND EDUCATION	2,000.00	754.60	2,000.00	8,788.00	2,000.00	2,000.00	0.00
520-4-042400-580000	MISCELLANEOUS	2,500.00	2,189.96	500.00	1,233.00	500.00	500.00	0.00
520-4-042400-600100	OFFICE SUPPLIES	2,500.00	3,576.21	3,000.00	4,270.00	3,000.00	3,000.00	0.00
520-4-042400-600500	JANITORIAL SUPPLIES	1,500.00	1,485.22	2,000.00	2,390.00	2,000.00	2,000.00	0.00
520-4-042400-600700	BUILDING MAINT SUPPLIES	5,000.00	4,356.33	7,000.00	5,276.00	7,000.00	7,000.00	0.00
520-4-042400-600800	FUELS - VEHICLE	80,000.00	76,593.06	85,000.00	79,810.00	85,000.00	85,000.00	0.00
520-4-042400-600900	VEHICLE - SUPPLIES	5,325.00	3,064.25	6,000.00	1,337.00	6,000.00	6,000.00	0.00
520-4-042400-603000	SVC COSTS - PARTS	1,678.00	1,901.09	1,678.00	879.00	1,678.00	1,678.00	0.00
520-4-042400-603100	SVC COSTS - LABOR	2,000.00	1,935.00	3,000.00	1,584.00	3,000.00	3,000.00	0.00
520-4-042400-603200	ENGINE ACCESSORIES	15,000.00	13,343.13	15,000.00	6,976.00	15,000.00	15,000.00	0.00
520-4-042400-603300	FILTERS	3,000.00	1,360.53	3,000.00	1,778.00	3,000.00	3,000.00	0.00
520-4-042400-603400	DRIVE TRAIN REPAIRS	8,500.00	7,752.89	9,500.00	5,019.00	9,500.00	9,500.00	0.00
520-4-042400-603500	OIL & LUBRICANTS	5,500.00	6,462.09	5,500.00	4,481.00	5,500.00	5,500.00	0.00
520-4-042400-603600	GLASS REPLACEMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
520-4-042400-603800	HYDRAULIC PARTS AND ACCESS	12,000.00	5,998.74	15,000.00	16,684.00	15,000.00	15,000.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 13-14 BUDGET, 13-14 ACTUAL, 14-15 BUDGET, 2014-2015 ESTIMATED YEAR-END, 2015-2016 BUDGET REQUESTS, 2015-2016 ADOPTED BUDGET, % INC/DEC. Rows include categories like TIRES, WIRE CABLE & ACCESSORIES, SOLID WASTE DISPOSAL, LANDFILL CLOSURE, and LANDFILL BONDS.

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
	TOTAL LANDFILL ENTERPRISE FUND	2,557,346.00	3,219,424.53	2,791,576.00	2,746,180.00	3,186,787.00	3,186,787.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
530-4-035501-360000	ADVERTISING	0.00	0.00	0.00	254.00	0.00	0.00	100.00
530-4-035501-521000	POSTAGE	500.00	123.02	500.00	114.00	500.00	500.00	0.00
530-4-035501-583000	REFUNDS	0.00	1,739.02	0.00	68.00	0.00	0.00	100.00
530-4-035501-589900	MED 3000 MANAGEMENT FEE	13,570.00	14,518.00	15,000.00	12,501.00	15,000.00	15,000.00	0.00
530-4-035501-589910	BLAIRS VFD RESCUE DISTRIBUTIO	80,000.00	84,794.00	80,000.00	111,939.00	112,000.00	112,000.00	40.00
530-4-035501-589920	COOL BRANCH RESCUE DISTRIBUTI	50,000.00	76,358.94	56,000.00	64,323.00	65,000.00	65,000.00	16.07
530-4-035501-589930	CALLANDS VFD DISTRIBUTION	45,000.00	38,220.40	25,000.00	45,317.00	110,000.00	110,000.00	340.00
530-4-035501-589940	MOUNT CROSS VFD DISTRIBUTION	30,000.00	19,900.34	17,000.00	8,448.00	9,000.00	9,000.00	-47.06
530-4-035501-589950	LAUREL GROVE VFD DISTRIBUTION	15,000.00	10,796.69	5,000.00	3,428.00	5,000.00	5,000.00	0.00
530-4-035501-589960	640 RESCUE DISTRIBUTION	10,000.00	10,537.93	9,000.00	7,782.00	9,000.00	9,000.00	0.00
530-4-035501-589970	BACHELOR'S HALL VFD DISTRIBUT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL RESCUE BILLING		244,070.00	256,988.34	207,500.00	254,174.00	335,500.00	335,500.00	0.00
TOTAL RESCUE BILLING ENT FUND		244,070.00	256,988.34	207,500.00	254,174.00	335,500.00	335,500.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
604-4-012530-270000	WORKMAN'S COMP INS	0.00	6,430.26	0.00	5,941.00	0.00	0.00	100.00
604-4-012530-521000	POSTAGE STAMPS	0.00	20,777.63	0.00	9,030.00	0.00	0.00	100.00
604-4-012530-523000	TELEPHONE	0.00	95,123.22	0.00	102,399.00	0.00	0.00	100.00
604-4-012530-530200	FIRE INSURANCE	0.00	42.36	0.00	42.00	0.00	0.00	100.00
604-4-012530-530500	MOTOR VEH - INS	0.00	7,769.07	0.00	8,499.00	0.00	0.00	100.00
604-4-012530-600100	OFFICE SUPPLIES	0.00	171,872.11	0.00	110,035.00	0.00	0.00	100.00
604-4-012530-600800	VEHICLE-FUEL	0.00	357,369.39	0.00	289,767.00	0.00	0.00	100.00
604-4-012530-603000	VEHICLE PARTS	0.00	11,614.54	0.00	12,817.00	0.00	0.00	100.00
604-4-012530-810500	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*****		*****	*****	*****	*****	*****	*****	*****
TOTAL CENTRAL PURCHASING		0.00	670,998.58	0.00	538,530.00	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
=====		=====	=====	=====	=====	=====	=====	=====
TOTAL CENTRAL STORES FUND		0.00	670,998.58	0.00	538,530.00	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
713-4-092000-583900	TREAS CKS - REFUNDS	0.00	27,934.83	0.00	42,685.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	27,934.83	0.00	42,685.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	27,934.83	0.00	42,685.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
714-4-092000-583900	TREAS CKS - REFUNDS	0.00	2,107,444.80	0.00	1,454,954.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	2,107,444.80	0.00	1,454,954.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	2,107,444.80	0.00	1,454,954.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
715-4-092000-583900	TREAS CKS - REFUNDS	0.00	91,883.96	0.00	105,337.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	91,883.96	0.00	105,337.00	0.00	0.00	0.00
	TOTAL LOCAL SALES TAX FUND	0.00	91,883.96	0.00	105,337.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
716-4-092000-583900	TREAS CKS - REFUNDS	0.00	2,102.00	0.00	1,989.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	2,102.00	0.00	1,989.00	0.00	0.00	0.00
	TOTAL BLDG. CODE ACADEMY FUND	0.00	2,102.00	0.00	1,989.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
718-4-092000-583900	TREAS CKS - REFUNDS	0.00	394.21	0.00	0.00	0.00	0.00	100.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	394.21	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	394.21	0.00	0.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
730-4-092001-110701	DELINQUENT TAX	0.00	143,110.86	0.00	0.00	0.00	0.00	100.00
730-4-092001-315000	LEGAL & PROFESSIONAL FEES	0.00	70,558.45	0.00	393,114.00	0.00	0.00	100.00
	TOTAL CASH IN THE CUSTODY OF OTHERS	0.00	213,669.31	0.00	393,114.00	0.00	0.00	0.00
	TOTAL CASH HELD BY OTHERS	0.00	213,669.31	0.00	393,114.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
733-4-053710-583000	REFUNDS	0.00	80,279.81	0.00	31,901.00	0.00	0.00	100.00
	TOTAL SPECIAL WELFARE FUND	0.00	80,279.81	0.00	31,901.00	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	80,279.81	0.00	31,901.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
 Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
734-4-012610-232000	PITTS CO EMP HLTH PLN ACCTS P	0.00	9,607,143.90	0.00	10,394,609.00	0.00	0.00	100.00
734-4-012610-232010	PITTS CO EMP HLTH PLN-DENTAL	0.00	562,024.51	0.00	652,317.00	0.00	0.00	100.00
	TOTAL EMPLOYEE HEALTH PLAN	0.00	10,169,168.41	0.00	11,046,926.00	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	10,169,168.41	0.00	11,046,926.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
PITTSYLVANIA COUNTY FY16 ADOPTED BUDGET
Report dates 07/01/2014 - thru - 06/30/2015

ACCOUNT NUMBER	DESCRIPTION	13-14 BUDGET	13-14 ACTUAL	14-15 BUDGET	2014-2015 ESTIMATED YEAR-END	2015-2016 BUDGET REQUESTS	2015-2016 ADOPTED BUDGET	% INC/DEC
=====								

TOTAL		180,887,346.00	184,413,856.68	175,554,277.00	167,831,393.00	178,212,250.00	173,309,354.00	0.00