

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 01	BOARD OF SUPERVISORS					
1101.11-03	DEPARTMENTAL SALARIES	37,154	26,876	36,000	36,000	0
1101.20-01	F.I.C.A	2,206	1,571	2,754	2,754	0
1101.20-03	HOSPITAL/MEDICAL PLANS	25,672	18,858	32,136	33,743	1,607
1101.30-20	PRINTING & BINDING	1,767	5,196	6,000	5,500	500-
1101.30-30	ADVERTISING	3,866	5,343	6,000	6,000	0
1101.50-20	POSTAL SERVICES	0	0	200	0	200-
1101.50-23	TELECOMMUNICATIONS	277	255	800	700	100-
1101.50-37	PUB OFF LIAB INSURANCE	10,377	10,540	11,000	11,000	0
1101.50-44	EMPLOYEE EVENTS	1,662	400	3,000	3,000	0
1101.50-51	MILEAGE	313	18	3,000	2,500	500-
1101.50-53	MEALS & LODGING	2,319	1,823	3,000	3,000	0
1101.50-54	CONVENTIONS & EDUCATION	1,615	675	5,000	5,000	0
1101.58-01	DUES & ASSOC. MEMBERSHIPS	5,808	481	6,000	6,000	0
1101.60-01	OFFICE SUPPLIES	1,249	2,000	2,000	0	2,000-
1101.60-12	BOOKS & SUBSCRIPTIONS	49	0	250	250	0

*	BOARD OF SUPERVISORS	94,334	74,036	117,140	115,447	1,693-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND.					
DIV 11	COUNTY ADMINISTRATOR					
1211.11-03	DEPARTMENTAL SALARIES	174,926	154,640	190,258	194,805	4,547
1211.20-01	F.I.C.A	11,696	10,247	14,131	14,131	0
1211.20-02	VRS	22,764	18,577	23,773	26,372	2,599
1211.20-03	HOSPITAL/MEDICAL PLANS	39,736	29,788	40,521	39,692	829-
1211.20-04	VRS/GROUP LIFE INS.	1,059	797	2,198	2,570	372
1211.30-11	MAINT. SERVICE CONTRACTS	8,581	4,416	7,500	7,500	0
1211.30-30	ADVERTISING	0	25	0	0	0
1211.50-20	POSTAL SERVICES	50	208	700	600	100-
1211.50-23	TELECOMMUNICATIONS	538	565	0	0	0
1211.50-35	MOTOR VEHICLE INSURANCE	497	525	600	600	0
1211.50-51	MILEAGE	6	0	200	200	0
1211.50-53	MEALS & LODGING	1,174	1,139	1,500	1,500	0
1211.50-54	CONVENTIONS & EDUCATION	1,380	0	2,500	2,500	0
1211.58-01	DUES & ASSOC. MEMBERSHIPS	1,345	275	500	500	0
1211.60-01	OFFICE SUPPLIES	1,472	2,500	2,500	0	2,500-
1211.60-08	VEHICLE FUEL	1,116	225	1,500	1,500	0
1211.60-09	VEHICLE SUPPLIES	271	0	800	800	0
1211.60-12	BOOKS & SUBSCRIPTIONS	856	544	1,100	1,100	0
*	COUNTY ADMINISTRATOR	267,467	224,471	290,281	294,370	4,089

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 12	ACCOUNTING DEPARTMENT					
1212.11-01	DEPARTMENT HEAD	59,754	42,689	0	0	0
1212.11-03	DEPARTMENTAL SALARIES	31,645	40,988	97,997	119,850	21,853
1212.11-04	PART-TIME	22,359	17,656	23,601	0	23,601-
1212.20-01	F.I.C.A	7,431	6,662	9,038	8,989	49-
1212.20-02	VRS	11,775	10,664	12,245	14,347	2,102
1212.20-03	HOSPITAL/MEDICAL PLANS	27,117	20,150	27,014	28,460	1,446
1212.20-04	VRS/GROUP LIFE INS.	554	459	1,132	913	219-
1212.30-02	ACCT. & AUDITING SERVICES	49,847	49,611	58,000	58,000	0
1212.30-11	MAINT. SERVICE CONTRACTS	2,587	2,056	2,700	2,800	100
1212.30-40	CONTRACTUAL SERVICES	425	0	0	0	0
1212.50-20	POSTAL SERVICES	2,138	1,484	2,000	1,800	200-
1212.50-51	MILEAGE	54	74	300	0	300-
1212.50-53	MEALS & LODGING	0	528	500	800	300
1212.50-54	CONVENTIONS & EDUCATION	95	650	800	800	0
1212.58-01	DUES & ASSOC. MEMBERSHIPS	635	640	800	800	0
1212.60-01	OFFICE SUPPLIES	2,719	3,500	3,500	0	3,500-
1212.60-12	BOOKS & SUBSCRIPTIONS	1,195	2,590	1,400	2,200	800
1212.80-02	FURNITURE & FIXTURES	1,237	0	0	0	0
*	ACCOUNTING DEPARTMENT	221,567	200,401	241,027	239,759	1,268-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 21 LEGAL SERVICES					
1221.30-03	CONSULTING SERVICES	78,000	108,332	80,000	85,000	5,000
1221.30-40	CONTRACTUAL SERVICES	4,459	5,870	13,000	8,000	5,000-
1221.58-57	FIN.ADV./BOND COUNCIL/ETC	0	7,033	5,000	5,000	0
1221.60-12	BOOKS & SUBSCRIPTIONS	155	0	0	0	0
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*	LEGAL SERVICES	82,614	121,235	98,000	98,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 31	COMMISSIONER OF REVENUE					
1231.11-01	DEPARTMENT HEAD	88,921	69,581	0	0	0
1231.11-03	DEPARTMENTAL SALARIES	224,459	174,475	319,880	308,407	11,473-
1231.11-04	PART-TIME	4,436	5,000	5,000	5,000	0
1231.20-01	F.I.C.A	22,701	17,307	24,141	23,130	1,011-
1231.20-02	VRS	40,204	30,504	39,969	36,918	3,051-
1231.20-03	HOSPITAL/MEDICAL PLANS	57,985	48,741	63,479	62,453	1,026-
1231.20-04	VRS/GROUP LIFE INS.	1,895	1,308	3,696	3,824	128
1231.30-10	REPAIRS & MAINTENANCE	5,773	0	2,800	2,800	0
1231.30-20	PRINTING & BINDING	2,940	549	1,500	1,500	0
1231.30-30	ADVERTISING	1,048	486	1,000	1,000	0
1231.30-40	CONTRACTUAL SERVICES	18,376	11,321	16,144	21,306	5,162
1231.50-20	POSTAL SERVICES	318	0	7,062	7,062	0
1231.50-23	TELECOMMUNICATIONS	434	310	500	500	0
1231.50-51	MILEAGE	781	530	2,500	1,500	1,000-
1231.50-53	MEALS & LODGING	2,556	4,251	5,500	5,500	0
1231.50-54	CONVENTIONS & EDUCATION	4,610	2,132	4,500	4,500	0
1231.58-01	DUES & ASSOC. MEMBERSHIPS	890	250	1,800	1,800	0
1231.60-01	OFFICE SUPPLIES	18,370	13,841	15,500	0	15,500-
1231.60-12	BOOKS & SUBSCRIPTIONS	1,044	948	600	600	0
1231.80-01	MACHINERY & EQUIPMENT	0	0	7,300	0	7,300-
*	COMMISSIONER OF REVENUE	497,741	381,534	522,871	487,800	35,071-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 32	ASSESSMENT					
1232.30-03	CONSULTING SERVICES	0	0	250,000	400,000	150,000
*	ASSESSMENT	0	0	250,000	400,000	150,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 35	GEOGRAPHICAL INFO SYSTEMS					
1235.11-01	DEPARTMENT HEAD	23	0	0	0	0
1235.11-03	DEPARTMENTAL SALARIES	42,363	33,249	43,163	44,026	863
1235.11-04	PART-TIME	2,557	4,595	5,000	6,000	1,000
1235.20-01	F.I.C.A	2,858	2,441	3,213	3,213	0
1235.20-02	VRS	5,429	4,147	5,374	5,374	0
1235.20-03	HOSPITAL/MEDICAL PLANS	12,996	10,069	6,799	14,182	7,383
1235.20-04	VRS/GROUP LIFE INS.	255	179	885	885	0
1235.30-10	REPAIRS & MAINTENANCE	0	0	900	900	0
1235.30-11	MAINT. SERVICE CONTRACTS	14,143	16,900	17,150	17,150	0
1235.30-40	CONTRACTUAL SERVICES	5,980	5,980	8,250	5,980	2,270-
1235.31-20	PROFESSIONAL SERVICES	20,000	0	0	0	0
1235.50-20	POSTAL SERVICES	22	74	300	250	50-
1235.50-23	TELECOMMUNICATIONS	185	94	360	0	360-
1235.50-51	MILEAGE	0	43	300	300	0
1235.50-53	MEALS & LODGING	0	0	500	500	0
1235.50-54	CONVENTIONS & EDUCATION	0	0	2,000	3,500	1,500
1235.58-01	DUES & ASSOC. MEMBERSHIPS	0	0	30	30	0
1235.60-01	OFFICE SUPPLIES	1,229	3,250	3,250	0	3,250-
1235.60-08	VEHICLE FUEL	44	42	1,000	750	250-
1235.60-12	BOOKS & SUBSCRIPTIONS	0	0	200	100	100-
*	GEOGRAPHICAL INFO SYSTEMS	108,084	81,063	98,674	103,140	4,466

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 41	TREASURER					
1241.11-03	DEPARTMENTAL SALARIES	249,481	209,695	280,382	285,990	5,608
1241.11-04	PART-TIME	2,627	1,650	3,655	3,655	0
1241.20-01	F.I.C.A	17,035	13,940	19,911	19,911	0
1241.20-02	VRS	32,018	26,282	34,740	34,740	0
1241.20-03	HOSPITAL/MEDICAL PLANS	52,397	38,925	57,790	60,680	2,890
1241.20-04	VRS/GROUP LIFE INS.	1,514	1,131	2,856	2,856	0
1241.30-10	REPAIRS & MAINTENANCE	2,431	3,275	2,000	2,000	0
1241.30-20	PRINTING & BINDING	508	28,900	31,500	31,500	0
1241.30-30	ADVERTISING	615	422	850	850	0
1241.30-40	CONTRACTUAL SERVICES	4,240	245	0	0	0
1241.38-40	PP-DMV STOP FEE	30,759	16,800	28,500	35,000	6,500
1241.50-20	POSTAL SERVICES	35,961	2,167	3,750	3,750	0
1241.50-51	MILEAGE	322	194	400	400	0
1241.50-53	MEALS & LODGING	622	545	1,000	1,000	0
1241.50-54	CONVENTIONS & EDUCATION	370	1,255	2,000	2,000	0
1241.58-01	DUES & ASSOC. MEMBERSHIPS	930	455	1,000	1,000	0
1241.60-01	OFFICE SUPPLIES	7,935	7,697	8,805	0	8,805-
1241.80-02	FURNITURE & FIXTURES	674	0	0	0	0
* TREASURER		440,439	353,578	479,139	485,332	6,193

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FUND 101	GENERAL OPERATING FUND					
	DIV 51 INFORMATION SERVICES					
1251.30-10	REPAIRS & MAINTENANCE	48,794	36,582	80,000	80,000	0
1251.30-11	MAINT. SERVICE CONTRACTS	19,203	37,375	49,000	49,000	0
1251.30-40	CONTRACTUAL SERVICES	38,619	10,572	10,000	10,000	0
1251.50-23	TELECOMMUNICATIONS	45,766	34,265	51,000	51,000	0
1251.50-53	MEALS & LODGING	31	0	0	0	0
1251.60-01	OFFICE SUPPLIES	3,605	427	0	0	0
1251.80-01	MACHINERY & EQUIPMENT	996	499	0	0	0
1251.80-07	EDP HARDWARE	34,127	11,991	25,000	0	25,000-
1251.80-09	EDP Software	64	130	0	0	0
* INFORMATION SERVICES		191,205	131,841	215,000	190,000	25,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 53 CENTRAL PURCHASING						
1253.60-01 OFFICE SUPPLIES		0	37,894-	0	62,000	62,000
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* CENTRAL PURCHASING		0	37,894-	0	62,000	62,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 ELECTORAL BOARD					
1310.11-03	DEPARTMENTAL SALARIES	7,565	6,001	7,820	7,820	0
1310.11-04	PART-TIME	6,792	6,027	10,000	10,000	0
1310.20-01	F.I.C.A	532	459	1,499	1,499	0
1310.30-10	REPAIRS & MAINTENANCE	4,566	450	6,000	2,000	4,000-
1310.30-11	MAINT. SERVICE CONTRACTS	12,715	3,677	3,000	6,000	3,000
1310.30-20	PRINTING & BINDING	1,748	4,055	12,000	12,000	0
1310.30-30	ADVERTISING	0	125	0	0	0
1310.30-40	CONTRACTUAL SERVICES	0	291	0	0	0
1310.50-20	POSTAL SERVICES	561	0	500	500	0
1310.50-23	TELECOMMUNICATIONS	231	0	400	400	0
1310.50-51	MILEAGE	478	129	1,000	500	500-
1310.50-53	MEALS & LODGING	2,250	2,838	2,000	2,000	0
1310.50-54	CONVENTIONS & EDUCATION	360	360	2,700	2,700	0
1310.58-01	DUES & ASSOC. MEMBERSHIPS	125	125	125	125	0
1310.60-01	OFFICE SUPPLIES	299	1,235	750	0	750-
1310.80-01	MACHINERY & EQUIPMENT	0	0	3,000	0	3,000-
*	ELECTORAL BOARD	38,222	25,772	50,794	45,544	5,250-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 20	REGISTRAR					
1320.11-03	DEPARTMENTAL SALARIES	47,220	36,849	48,626	49,599	973
1320.11-04	PART-TIME	20,470	14,576	25,320	25,320	0
1320.20-01	F.I.C.A	4,721	3,360	5,388	5,388	0
1320.20-02	VRS	6,055	4,626	5,899	5,899	0
1320.20-03	HOSPITAL/MEDICAL PLANS	9,293	6,900	6,799	7,139	340
1320.20-04	VRS/GROUP LIFE INS.	285	199	921	921	0
1320.30-30	ADVERTISING	238	359	640	720	80
1320.50-20	POSTAL SERVICES	460	15	250	250	0
1320.50-51	MILEAGE	84	0	450	450	0
1320.50-53	MEALS & LODGING	1,057	1,445	2,600	1,100	1,500-
1320.50-54	CONVENTIONS & EDUCATION	120	295	1,400	900	500-
1320.58-01	DUES & ASSOC. MEMBERSHIPS	200	200	200	200	0
1320.60-01	OFFICE SUPPLIES	4,127	750	750	0	750-
1320.80-02	FURNITURE & FIXTURES	5,202	0	0	0	0
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*	REGISTRAR	99,532	69,574	99,243	97,886	1,357-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	CIRCUIT COURT JUDGE					
2110.30-10	REPAIRS & MAINTENANCE	0	0	100	100	0
2110.30-11	MAINT. SERVICE CONTRACTS	0	0	100	100	0
2110.50-20	POSTAL SERVICES	0	0	100	0	100-
2110.50-23	TELECOMMUNICATIONS	562	432	1,100	1,100	0
2110.50-53	LODGING/MEALS	0	0	200	200	0
2110.58-71	JURY SERVICE SETTLEMENT	2,900	0	5,000	5,000	0
2110.60-01	OFFICE SUPPLIES	17	629	600	0	600-
2110.60-12	BOOKS & SUBSCRIPTIONS	3,261	3,022	2,750	2,750	0
*	CIRCUIT COURT JUDGE	6,740	4,083	9,950	9,250	700-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 20	GENERAL DISTRICT COURT					
2120.11-04	PART-TIME	637	953	2,300	2,300	0
2120.30-10	REPAIRS & MAINTENANCE	0	500	400	400	0
2120.30-11	MAINT. SERVICE CONTRACTS	2,742	1,726	3,300	3,300	0
2120.50-23	TELECOMMUNICATIONS	3,180	2,996	4,300	4,300	0
2120.58-01	DUES & ASSOC. MEMBERSHIPS	220	0	0	0	0
2120.58-15	MISCELLANEOUS	0	83	0	0	0
2120.60-01	OFFICE SUPPLIES	6,215	3,550	3,550	0	3,550-
2120.60-07	REPAIR & MAINT. SUPPLIES	619	4	0	0	0
2120.60-12	BOOKS & SUBSCRIPTIONS	196	294	700	700	0
2120.80-01	MACHINERY & EQUIPMENT	0	3,009	0	0	0
2120.80-02	FURNITURE & FIXTURES	1,438	0	0	0	0
2120.80-10	UNCLASSIFIED-OTHER	0	0	900	900	0
*	GENERAL DISTRICT COURT	15,247	13,115	15,450	11,900	3,550-

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FUND 101	GENERAL OPERATING FUND					
DIV 50	J & D RELATIONS COURT					
2150.11-04	PART-TIME	4,951	2,850	6,000	6,000	0
2150.30-10	REPAIRS & MAINTENANCE	3,501	2,368	6,000	6,000	0
2150.30-11	MAINT. SERVICE CONTRACTS	0	0	500	500	0
2150.50-23	TELECOMMUNICATIONS	4,183	3,337	6,000	6,000	0
2150.50-51	MILEAGE	40	156	0	0	0
2150.50-54	CONVENTIONS & EDUCATION	0	0	800	800	0
2150.58-01	DUES & ASSOC. MEMBERSHIPS	120	0	150	150	0
2150.58-15	MISCELLANEOUS	28	279	600	600	0
2150.60-01	OFFICE SUPPLIES	2,007	600	600	0	600-
2150.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	0
2150.80-02	FURNITURE & FIXTURES	0	1,224	0	0	0
*	J & D RELATIONS COURT	14,830	10,814	20,750	20,150	600-

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FUND 101	GENERAL OPERATING FUND					
DIV 60	CLERK OF CIRCUIT COURT					
2160.11-01	DEPARTMENT HEAD	116,767	91,397	0	0	0
2160.11-03	DEPARTMENTAL SALARIES	152,175	119,031	274,983	273,897	1,086-
2160.20-01	F.I.C.A	18,788	14,557	20,424	20,424	0
2160.20-02	VRS	34,577	26,416	34,360	34,360	0
2160.20-03	HOSPITAL/MEDICAL PLANS	49,165	34,275	41,405	43,475	2,070
2160.20-04	VRS/GROUP LIFE INS.	1,627	1,136	3,177	3,177	0
2160.30-02	ACCT. & AUDITING SERVICES	2,701	0	2,200	2,200	0
2160.30-10	REPAIRS & MAINTENANCE	1,397	801	2,500	2,500	0
2160.30-20	PRINTING & BINDING	0	260	1,500	1,500	0
2160.30-30	ADVERTISING	0	0	500	100	400-
2160.30-40	CONTRACTUAL SERVICES	5,377	3,744	4,500	4,500	0
2160.50-20	POSTAL SERVICES	3,306	3,049	3,000	3,600	600
2160.50-23	TELECOMMUNICATIONS	3,455	2,604	3,500	3,500	0
2160.50-51	MILEAGE	0	34	0	0	0
2160.50-53	LODGING/MEALS	17	0	0	0	0
2160.50-54	CONVENTIONS & EDUCATION	0	0	3,000	1,000	2,000-
2160.58-01	DUES & ASSOC. MEMBERSHIPS	420	0	0	0	0
2160.59-39	TECHNOLOGY TRUST FUND	25,448	13,034	20,000	20,000	0
2160.60-01	OFFICE SUPPLIES	5,880	5,700	5,700	0	5,700-
2160.60-08	VEHICLE FUEL	36	0	0	0	0
2160.60-12	BOOKS & SUBSCRIPTIONS	8	9	500	500	0
2160.60-14	OTHER OPERATING SUPPLIES	0	0	0	1,400	1,400
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PREPARED 04/15/15 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2015/2016 EXPENDITURE WORKSHEET
GENERATED BY: MOLER, AMITY

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 60 CLERK OF CIRCUIT COURT					
*	CLERK OF CIRCUIT COURT	421,144	316,047	421,249	416,133	5,116-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 70	SHERIFF-BAILIFFS					
2170.11-03	DEPARTMENTAL SALARIES	37,873	29,641	38,734	39,509	775
2170.11-04	PART-TIME	55,512	41,395	70,000	60,000	10,000-
2170.20-01	F.I.C.A	5,513	4,014	8,232	8,318	86
2170.20-02	VRS	4,871	3,721	4,840	4,729	111-
2170.20-03	HOSPITAL/MEDICAL PLANS	17,108	12,661	13,507	14,182	675
2170.20-04	VRS/GROUP LIFE INS.	379	251	448	461	13
2170.30-12	VEHICLE MAINT. & REPAIRS	1,040	63	0	0	0
2170.30-38	PUR SERV/ACADEMY FEES	3,100	60	3,500	3,200	300-
2170.30-40	CONTRACTUAL SERVICES	2,728	2,170	0	0	0
2170.30-50	DRUG SCREENING	25	25	350	350	0
2170.50-23	TELECOMMUNICATIONS	1,418	777	2,500	2,500	0
2170.50-35	MOTOR VEHICLE INSURANCE	497	1,051	0	0	0
2170.50-53	LODGING/MEALS	0	0	300	300	0
2170.50-54	CONVENTIONS & EDUCATION	0	3	300	300	0
2170.58-01	DUES & ASSOC. MEMBERSHIPS	150	0	210	210	0
2170.60-01	OFFICE SUPPLIES	706	1,000	1,000	0	1,000-
2170.60-08	VEHICLE FUEL	8,660	1,027	0	0	0
2170.60-09	VEHICLE SUPPLIES	0	489	0	0	0
2170.60-10	POLICE SUPPLIES	0	90	0	0	0
2170.60-11	UNIFORMS & WEARING APPAR.	570	0	750	750	0
*	SHERIFF-BAILIFFS	140,150	98,438	144,671	134,809	9,862-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 91 MAGISTRATES					
2191.30-10	REPAIRS & MAINTENANCE	0	0	500	500	0
2191.50-23	TELECOMMUNICATIONS	1,477	1,166	2,500	2,500	0
2191.58-15	MISCELLANEOUS	75	0	300	300	0
2191.60-01	OFFICE SUPPLIES	547	300	300	0	300-
2191.80-02	FURNITURE & FIXTURES	0	573	0	0	0
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*	MAGISTRATES	2,099	2,039	3,600	3,300	300-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	COMMONWEALTH ATTORNEY					
2210.11-01	DEPARTMENT HEAD	128,538	100,538	0	0	0
2210.11-03	DEPARTMENTAL SALARIES	207,532	163,633	340,253	347,058	6,805
2210.20-01	F.I.C.A	23,607	18,071	25,271	26,466	1,195
2210.20-02	VRS	38,904	30,071	42,515	42,241	274-
2210.20-03	HOSPITAL/MEDICAL PLANS	42,735	41,676	43,173	56,921	13,748
2210.20-04	VRS/GROUP LIFE INS.	2,033	1,426	3,931	4,117	186
2210.30-30	ADVERTISING	161	83	0	0	0
2210.30-40	CONTRACTUAL SERVICES	1,853	1,113	850	1,132	282
2210.50-01	ELECTRICAL SERVICES	0	0	15,000	0	15,000-
2210.50-03	WATER & SEWER	0	0	1,000	0	1,000-
2210.50-20	POSTAL SERVICES	301	1	400	400	0
2210.50-51	MILEAGE	61	60	300	0	300-
2210.50-53	LODGING/MEALS	555	0	1,000	1,000	0
2210.50-54	CONVENTIONS & EDUCATION	310	100	0	0	0
2210.58-01	DUES & ASSOC. MEMBERSHIPS	1,097	305	750	750	0
2210.58-09	ASSET FORFEITURES	420	1,251	0	0	0
2210.58-10	FED ASSET FORFEITURE	0	213	0	0	0
2210.60-01	OFFICE SUPPLIES	1,747	2,824	5,000	0	5,000-
2210.60-12	BOOKS & SUBSCRIPTIONS	1,011	142	1,000	1,000	0
*	COMMONWEALTH ATTORNEY	450,865	361,507	480,443	481,085	642

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 20 SHERIFF					
3120.11-03	DEPARTMENTAL SALARIES	939,906	687,271	986,677	958,406	28,271-
3120.11-04	PART-TIME	19,595	14,972	20,000	20,000	0
3120.11-06	OVERTIME PAY	0	2,232	30,000	27,000	3,000-
3120.20-01	F.I.C.A	73,300	55,990	76,958	75,459	1,499-
3120.20-02	VRS	132,674	101,615	123,036	114,332	8,704-
3120.20-03	HOSPITAL/MEDICAL PLANS	238,885	158,576	213,031	200,522	12,509-
3120.20-04	VRS/GROUP LIFE INS.	6,273	4,362	11,377	11,142	235-
3120.30-10	REPAIRS & MAINTENANCE	4,190	868	2,500	2,500	0
3120.30-12	VEHICLE MAINT. & REPAIRS	31,086	48,610	25,000	35,000	10,000
3120.30-15	REPAIRS-RADIO EQUIPMENT	0	0	5,000	5,000	0
3120.30-30	ADVERTISING	121	0	200	200	0
3120.30-38	PUR SERV/ACADEMY FEES	13,640	1,611	19,000	18,000	1,000-
3120.30-40	CONTRACTUAL SERVICES	34,425	19,626	23,300	23,300	0
3120.30-50	DRUG SCREENING	205	50	500	500	0
3120.50-02	HEATING SERVICES	0	300-	0	0	0
3120.50-03	WATER & SEWER	1,307	938	1,000	1,000	0
3120.50-20	POSTAL SERVICES	1,983	1,742	2,000	2,000	0
3120.50-23	TELECOMMUNICATIONS	10,574	11,045	18,000	18,000	0
3120.50-35	MOTOR VEHICLE INSURANCE	16,396	17,795	16,500	16,500	0
3120.50-53	LODGING/MEALS	751	2,310	2,500	2,500	0
3120.50-54	CONVENTIONS & EDUCATION	862	1,156	2,700	6,700	4,000
3120.50-70	EXTERMINATING	229	229	250	250	0
3120.58-01	DUES & ASSOC. MEMBERSHIPS	2,110	837	1,500	1,500	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 20	SHERIFF					
3120.58-09	ASSET FORFEITURES	0	0	30,000	0	30,000-
3120.58-43	ROAD SIGNS	2,927	1,495	5,000	2,000	3,000-
3120.59-16	CITIZENS CORPS. PROGRAM	3,683	4,868	23,903	17,250	6,653-
3120.59-24	DMV VIDEO GRANT	13,674	10,715	19,926	26,178	6,252
3120.59-42	BULLET PROOF VEST GRANT	5,790	1,145	18,161	18,161	0
3120.59-47	K-9 GRANT	678	959	2,750	2,750	0
3120.59-55	VDH MED SERVICES GRANT	3,728	0	0	0	0
3120.59-77	COPS HIRING GRANT	87,900	110,174	244,561	146,297	98,264-
3120.59-78	LAWFIT CHALLENGE	0	475	0	0	0
3120.59-83	ST HOMELAND SEC PROG GRT	5,986	1,202	0	0	0
3120.59-84	FED ASSET FORFEITURE GRT	59,685	2,147	0	0	0
3120.60-01	OFFICE SUPPLIES	6,341	10,000	10,000	0	10,000-
3120.60-05	LAUND. & JANITORIAL SUPP.	641	98	0	0	0
3120.60-07	REPAIR & MAINT. SUPPLIES	1,067	468	0	0	0
3120.60-08	VEHICLE FUEL	64,946	39,073	60,000	60,000	0
3120.60-09	VEHICLE SUPPLIES	15,270	14,001	14,500	14,500	0
3120.60-10	POLICE SUPPLIES	23,661	18,250	20,000	20,000	0
3120.60-11	UNIFORMS & WEARING APPAR.	7,822	6,080	14,000	14,000	0
3120.60-12	BOOKS & SUBSCRIPTIONS	1,299	819	500	500	0
3120.60-17	K-9 SUPPLIES & EQUIPMENT	527	0	2,000	2,000	0
3120.60-28	ERT SUPPLIES	8,408	7,547	10,000	10,000	0
3120.60-31	SEARCH AND RESCUE	253	856	0	2,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 20 SHERIFF					
3120.80-01	MACHINERY & EQUIPMENT	2,727	1,850	10,000	0	10,000-
3120.80-02	FURNITURE & FIXTURES	3,564	0	0	0	0
3120.80-05	MOTOR VEHICLES & EQUIP.	25,568	132,289	120,000	0	120,000-
3120.80-07	EDP HARDWARE	1,045	4,044	0	0	0
3120.80-09	EDP Software	650	3,120	0	0	0
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*	SHERIFF	1,876,352	1,503,210	2,186,330	1,875,447	310,883-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 21	INVESTIGATIONS					
3121.11-03	DEPARTMENTAL SALARIES	344,090	281,706	393,985	390,283	3,702-
3121.11-04	PART-TIME	41,698	34,364	52,490	37,490	15,000-
3121.11-06	OVERTIME PAY	0	2,208	0	27,000	27,000
3121.20-01	F.I.C.A	30,796	24,218	28,980	32,545	3,565
3121.20-02	VRS	50,060	39,795	40,454	45,535	5,081
3121.20-03	HOSPITAL/MEDICAL PLANS	79,530	67,954	67,717	93,066	25,349
3121.20-04	VRS/GROUP LIFE INS.	2,363	1,759	4,365	4,438	73
3121.30-10	REPAIRS & MAINTENANCE	998	1,086	3,000	3,000	0
3121.30-12	VEHICLE MAINT. & REPAIRS	14,953	7,824	6,000	6,000	0
3121.30-15	REPAIRS-RADIO EQUIPMENT	0	0	1,000	1,000	0
3121.30-38	PUR SERV/ACADEMY FEES	5,580	330	5,600	6,200	600
3121.30-40	CONTRACTUAL SERVICES	10,713	17,243	15,000	15,000	0
3121.30-50	DRUG SCREENING	75	75	500	500	0
3121.50-03	WATER & SEWER	640	467	900	900	0
3121.50-20	POSTAL SERVICES	24	26	100	100	0
3121.50-23	TELECOMMUNICATIONS	12,632	10,742	10,000	10,000	0
3121.50-35	MOTOR VEHICLE INSURANCE	5,465	5,254	7,000	7,000	0
3121.50-53	LODGING/MEALS	185	607	2,500	2,500	0
3121.50-54	CONVENTIONS & EDUCATION	153	2,015	5,980	10,000	4,020
3121.50-70	EXTERMINATING	343	229	300	300	0
3121.58-01	DUES & ASSOC. MEMBERSHIPS	300	0	500	500	0
3121.58-09	ASSET FORFEITURES	3,398	5,714	0	5,000	5,000
3121.58-10	FED ASSET FORFEITURE	16,020	104,713	0	45,000	45,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 21	INVESTIGATIONS					
3121.59-26	NWVA GANG TASK FORCE	9,421	0	0	0	0
3121.59-59	NET CRIMES AGAINST CHILDR	48,249	38,220	40,000	92,386	52,386
3121.59-76	ICAC OT&EQUIP	2,999	0	0	20,000	20,000
3121.59-82	STATE POLICE ICAC GRANT	29,102	18,018	0	0	0
3121.60-01	OFFICE SUPPLIES	3,107	4,000	4,000	0	4,000-
3121.60-05	LAUND. & JANITORIAL SUPP.	129	233	0	0	0
3121.60-07	REPAIR & MAINT. SUPPLIES	729	809	0	0	0
3121.60-08	VEHICLE FUEL	16,691	9,758	20,000	20,000	0
3121.60-09	VEHICLE SUPPLIES	4,184	1,101	2,000	2,000	0
3121.60-10	POLICE SUPPLIES	3,924	6,496	4,000	4,000	0
3121.60-11	UNIFORMS & WEARING APPAR.	1,854	1,799	2,500	2,500	0
3121.60-12	BOOKS & SUBSCRIPTIONS	1,490	959	1,400	1,400	0
3121.60-32	GANG TASK FORCE SUPPLIES	0	0	0	9,500	9,500
3121.80-05	MOTOR VEHICLES & EQUIP.	56,241	0	0	0	0
3121.80-10	UNCLASSIFIED-OTHER	0	0	5,690	0	5,690-
*	INVESTIGATIONS	798,136	689,722	725,961	895,143	169,182

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	CRIME PREVENTION					
3130.11-03	DEPARTMENTAL SALARIES	124,752	99,636	101,457	135,374	33,917
3130.11-04	PART-TIME	0	0	3,000	3,000	0
3130.11-06	OVERTIME PAY	0	97	0	9,000	9,000
3130.20-01	F.I.C.A	11,443	10,168	10,443	9,961	482-
3130.20-02	VRS	21,820	18,900	15,894	15,898	4
3130.20-03	HOSPITAL/MEDICAL PLANS	44,164	37,403	33,813	35,504	1,691
3130.20-04	VRS/GROUP LIFE INS.	1,033	829	1,624	1,513	111-
3130.30-12	VEHICLE MAINT. & REPAIRS	2,700	6,320	1,500	1,500	0
3130.30-15	REPAIRS-RADIO EQUIPMENT	0	0	500	500	0
3130.30-30	ADVERTISING	102	0	250	250	0
3130.30-38	PUR SERV/ACADEMY FEES	2,480	120	3,700	3,200	500-
3130.30-40	CONTRACTUAL SERVICES	345	15	0	0	0
3130.30-50	DRUG SCREENING	0	25	300	300	0
3130.50-20	POSTAL SERVICES	0	0	500	500	0
3130.50-23	TELECOMMUNICATIONS	2,116	2,112	2,000	2,000	0
3130.50-35	MOTOR VEHICLE INSURANCE	2,484	2,101	4,380	4,380	0
3130.50-53	LODGING/MEALS	667	454	1,000	1,000	0
3130.50-54	CONVENTIONS & EDUCATION	2,374	232	3,000	3,000	0
3130.58-01	DUES & ASSOC. MEMBERSHIPS	150	51	0	0	0
3130.59-38	BYRNE JUSTICE ASSIST	1,460	0	2,036	2,036	0
3130.59-45	ABC COMM COALITION GRANT	0	0	10,000	0	10,000-
3130.59-57	DCJS SRO INCENTIVE GRANT	44,375	50,847	100,000	61,173	38,827-
3130.59-58	CP EDUCATIONAL OUTREACH	5,386	1,474	27,275	12,600	14,675-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 30 CRIME PREVENTION					
3130.60-01	OFFICE SUPPLIES	655	500	500	0	500-
3130.60-05	LAUND. & JANITORIAL SUPP.	0	113	0	0	0
3130.60-07	REPAIR & MAINT. SUPPLIES	0	8	0	0	0
3130.60-08	VEHICLE FUEL	11,747	7,024	10,000	10,000	0
3130.60-09	VEHICLE SUPPLIES	87	2,250	500	500	0
3130.60-10	POLICE SUPPLIES	861	480	500	500	0
3130.60-11	UNIFORMS & WEARING APPAR.	1,182	579	1,500	1,500	0
3130.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	0
3130.60-19	TRIAD	1,976	0	0	0	0
3130.80-01	MACHINERY & EQUIPMENT	1,097	0	0	0	0

*	CRIME PREVENTION	285,456	241,738	335,772	315,289	20,483-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 40	911 SYSTEM					
3140.11-03	DEPARTMENTAL SALARIES	266,497	203,384	351,653	335,500	16,153-
3140.11-04	PART-TIME	142,806	98,823	92,033	113,692	21,659
3140.20-01	F.I.C.A	29,972	21,986	33,158	32,203	955-
3140.20-02	VRS	39,902	31,078	41,366	40,162	1,204-
3140.20-03	HOSPITAL/MEDICAL PLANS	75,719	54,125	77,168	71,294	5,874-
3140.20-04	VRS/GROUP LIFE INS.	1,892	1,327	3,825	3,914	89
3140.30-09	EMERG SERV/REPAIRS	0	0	3,000	3,000	0
3140.30-10	REPAIRS & MAINTENANCE	6,349	15,804	7,000	7,000	0
3140.30-12	VEHICLE MAINT. & REPAIRS	634	2,135	500	500	0
3140.30-30	ADVERTISING	81	47	100	100	0
3140.30-38	PUR SERV/ACADEMY FEES	6,200	240	11,200	9,500	1,700-
3140.30-40	CONTRACTUAL SERVICES	46,765	10,651	54,800	54,800	0
3140.30-50	DRUG SCREENING	100	25	700	500	200-
3140.50-01	ELECTRICAL SERVICES	12,556	540	0	0	0
3140.50-03	WATER & SEWER	738	0	0	0	0
3140.50-20	POSTAL SERVICES	0	0	100	100	0
3140.50-23	TELECOMMUNICATIONS	51,042	42,231	55,162	55,162	0
3140.50-35	MOTOR VEHICLE INSURANCE	994	1,051	1,050	1,050	0
3140.50-43	EMERG SERV/TOWER RENTAL	3,421	3,247	2,500	4,000	1,500
3140.50-53	LODGING/MEALS	389	0	600	600	0
3140.50-54	CONVENTIONS & EDUCATION	0	0	3,750	3,750	0
3140.50-70	EXTERMINATING	114	0	0	0	0
3140.58-01	DUES & ASSOC. MEMBERSHIPS	345	0	300	300	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 40 911 SYSTEM						
3140.59-69	PSAP MAPPING DISPLAY	87,697	0	0	0	0
3140.59-70	E911 PSAP EDUCATION	1,065	120	3,707	3,707	0
3140.59-71	PSAP DATA TRANSFER	8,440	0	0	0	0
3140.59-72	PSAP DATA PROJECT	975	0	0	0	0
3140.59-85	PSAP RECORDING GRANT	0	50,311	51,797	0	51,797-
3140.59-86	PSAP PATRIOT GRANT	0	0	50,000	0	50,000-
3140.59-88	PSAP CPE GRANT	192,392	20,746	0	0	0
3140.60-01	OFFICE SUPPLIES	3,069	5,000	5,000	0	5,000-
3140.60-05	LAUND. & JANITORIAL SUPP.	1,410	320	500	500	0
3140.60-07	REPAIR & MAINT. SUPPLIES	26	23	0	0	0
3140.60-08	VEHICLE FUEL	686	0	1,000	0	1,000-
3140.60-09	VEHICLE SUPPLIES	0	0	500	0	500-
3140.60-11	UNIFORMS & WEARING APPAR.	0	2,277	5,000	5,000	0
3140.60-12	BOOKS & SUBSCRIPTIONS	121	100	0	0	0
3140.80-01	MACHINERY & EQUIPMENT	2,017	0	0	0	0
3140.80-02	FURNITURE & FIXTURES	1,439	0	0	0	0
3140.80-03	COMMUNICATIONS EQUIPMENT	16,589	0	0	0	0
3140.80-07	EDP HARDWARE	7,900	0	0	0	0
* 911 SYSTEM		1,010,342	565,591	857,469	746,334	111,135-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 20	VOL. FIRE & RESCUE DEPTS					
3220.50-19	STANLEY FIRE REV RECOVERY	0	0	500	500	0
3220.50-25	STANLEY REVENUE RECOVERY	94,457	48,592	86,400	85,000	1,400-
3220.50-26	LURAY REVENUE RECOVERY	110,958	51,440	103,850	100,000	3,850-
3220.50-27	SHEN REVENUE RECOVERY	102,454	60,298	73,700	75,000	1,300
3220.50-29	DIVERSIFIED AMBULANCE BIL	35,170	20,175	35,000	32,000	3,000-
3220.50-33	FIRE & RESCUE INSURANCE	26,891	32,269	27,500	34,000	6,500
3220.50-46	SHEN FIRE REVENUE RECOVER	1,608	209	750	500	250-
3220.50-63	SHENANDOAH VOL RES. SQD.	5,530	0	0	0	0
3220.50-64	STANLEY VOL. RES. SQUAD	5,530	0	0	0	0
3220.50-65	CONTRIBUTIONS/OTHERS	21,653	22,664	22,000	23,000	1,000
3220.50-66	LURAY VOL. FIRE DEPT.	45,000	45,000	45,000	52,000	7,000
3220.50-67	SHENANDOAH VOL. FIRE CO.	45,000	33,750	45,000	52,000	7,000
3220.50-68	STANLEY VOL. FIRE DEPT.	45,000	33,750	45,000	52,000	7,000
3220.56-40	FIRE PROGRAMS	43,023	86,079	43,023	48,000	4,977
3220.56-41	TWO-FOR-LIFE	24,178	22	24,000	25,000	1,000
*	VOL. FIRE & RESCUE DEPTS	606,452	434,248	551,723	579,000	27,277

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	EMS CAREER STAFF					
3230.11-01	DEPARTMENT HEAD	77	0	55,105	0	55,105-
3230.11-03	DEPARTMENTAL SALARIES	380,264	371,834	368,688	461,367	92,679
3230.11-04	PART-TIME	148,815	101,541	154,824	146,324	8,500-
3230.20-01	F.I.C.A	38,433	33,419	41,788	46,107	4,319
3230.20-02	VRS	46,530	43,780	48,471	54,687	6,216
3230.20-03	HOSPITAL/MEDICAL PLANS	68,058	62,363	73,728	84,801	11,073
3230.20-04	VRS/GROUP LIFE INS.	2,274	2,054	4,482	5,330	848
3230.30-01	MEDICAL,HOSPITAL, ETC.	0	2,896	3,500	3,500	0
3230.30-10	REPAIRS & MAINTENANCE	1,204	82	0	0	0
3230.30-12	VEHICLE MAINT. & REPAIRS	5,175	2,297	2,500	2,500	0
3230.30-15	REPAIRS-RADIO EQUIPMENT	0	0	100	100	0
3230.30-30	ADVERTISING	150	0	500	500	0
3230.30-40	CONTRACTUAL SERVICES	7,091	16,025	14,000	14,000	0
3230.50-20	POSTAL SERVICES	238	658	750	750	0
3230.50-23	TELECOMMUNICATIONS	1,037	1,688	1,300	2,000	700
3230.50-35	MOTOR VEHICLE INSURANCE	1,690	1,769	1,700	1,700	0
3230.50-40	MAL-PRACTICE INSURANCE	0	0	3,000	3,000	0
3230.50-51	MILEAGE	0	39	0	0	0
3230.50-53	MEALS & LODGING	1,744	2,148	4,000	4,000	0
3230.50-54	CONVENTIONS & EDUCATION	175	555	3,000	3,000	0
3230.58-01	DUES & ASSOC. MEMBERSHIPS	0	120	200	200	0
3230.58-24	TRAINING FUND	6,730	11,766	15,000	15,000	0
3230.59-81	VDEM EMERG MGT PERFORMANC	7,574	6,855	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	EMS CAREER STAFF					
3230.59-87	VDEM PERFORMANCE GRANT	11,803	1,590	0	0	0
3230.59-90	HOMETOWN HEROES	0	1,742	0	0	0
3230.60-01	OFFICE SUPPLIES	2,801	1,629	750	0	750-
3230.60-04	MEDICAL & LAB. SUPPLIES	3,167	7,890	8,000	8,000	0
3230.60-07	REPAIR & MAINT. SUPPLIES	19	6	0	0	0
3230.60-08	VEHICLE FUEL	10,471	5,528	8,500	8,500	0
3230.60-09	VEHICLE SUPPLIES	1,313	379	500	500	0
3230.60-11	UNIFORMS & WEARING APPAR.	7,424	2,228	9,000	9,000	0
3230.60-12	BOOKS & SUBSCRIPTIONS	180	0	100	0	100-
3230.60-14	OTHER OPERATING SUPPLIES	0	995	0	0	0
3230.60-29	SWIFTWATER EQUIP/TRAINING	13,539	0	0	0	0
3230.80-01	MACHINERY & EQUIPMENT	26,787	0	0	0	0
3230.80-03	COMMUNICATIONS EQUIPMENT	0	1,384	5,000	5,000	0
3230.80-10	UNCLASSIFIED-OTHER	15,000	15,000	15,000	15,000	0
*	EMS CAREER STAFF	809,763	700,260	843,486	894,866	51,380

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 JAIL					
3310.11-03	DEPARTMENTAL SALARIES	635,007	532,385	713,144	823,605	110,461
3310.11-04	PART-TIME	67,021	62,191	64,498	64,498	0
3310.11-05	NURSE	45,167	35,100	0	0	0
3310.11-06	OVERTIME PAY	0	4,448	0	18,000	18,000
3310.11-08	JAIL COOK	32,630	25,538	0	0	0
3310.20-01	F.I.C.A	56,665	47,760	59,048	66,705	7,657
3310.20-02	VRS	100,445	81,763	91,039	98,590	7,551
3310.20-03	HOSPITAL/MEDICAL PLANS	193,908	142,982	159,003	181,231	22,228
3310.20-04	VRS/GROUP LIFE INS.	4,399	3,341	8,418	9,609	1,191
3310.30-10	REPAIRS & MAINTENANCE	7,853	13,554	17,000	10,000	7,000-
3310.30-12	VEHICLE MAINT. & REPAIRS	7,173	11,641	6,500	8,000	1,500
3310.30-25	HOME ELECTRONIC MONITOR	61,082	41,842	43,000	68,186	25,186
3310.30-26	BRACELET TRACKING	0	0	35,000	0	35,000-
3310.30-37	INMATE GED	40	0	0	0	0
3310.30-38	PUR SERV/ACADEMY FEES	11,160	870	18,200	15,000	3,200-
3310.30-40	CONTRACTUAL SERVICES	815,088	541,395	475,000	800,000	325,000
3310.30-50	DRUG SCREENING	100	175	1,000	1,000	0
3310.50-01	ELECTRICAL SERVICES	34,021	28,800	35,000	35,000	0
3310.50-02	HEATING SERVICES	9,554	6,415	12,000	10,000	2,000-
3310.50-03	WATER & SEWER	29,977	21,024	26,267	30,000	3,733
3310.50-20	POSTAL SERVICES	26	0	100	100	0
3310.50-23	TELECOMMUNICATIONS	6,403	4,860	6,000	6,000	0
3310.50-35	MOTOR VEHICLE INSURANCE	3,478	3,677	4,000	4,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	JAIL					
3310.50-51	MILEAGE	0	45	0	0	0
3310.50-52	FARES	20	0	0	0	0
3310.50-53	MEALS & LODGING	192	72	500	500	0
3310.50-54	CONVENTIONS & EDUCATION	75	278	2,000	2,000	0
3310.50-55	EXTRADITION OF PRISONERS	0	0	500	500	0
3310.50-70	EXTERMINATING	229	229	250	250	0
3310.58-01	DUES & ASSOC. MEMBERSHIPS	760	0	650	650	0
3310.58-15	MISCELLANEOUS	0	98	0	0	0
3310.60-01	OFFICE SUPPLIES	1,599	3,018	3,000	0	3,000-
3310.60-02	FOOD SUPPLIES & SERVICES	159,226	123,664	135,000	145,000	10,000
3310.60-04	MEDICAL & LAB. SUPPLIES	0	2,370	5,000	5,000	0
3310.60-05	LAUND. & JANITORIAL SUPP.	19,357	16,568	15,000	19,000	4,000
3310.60-06	LINEN SUPPLIES	0	0	1,000	1,000	0
3310.60-07	REPAIR & MAINT. SUPPLIES	4,256	4,105	11,000	11,000	0
3310.60-08	VEHICLE FUEL	21,161	14,734	20,000	22,000	2,000
3310.60-09	VEHICLE SUPPLIES	2,114	11,803	3,000	3,000	0
3310.60-10	POLICE SUPPLIES	11,316	8,202	3,000	3,000	0
3310.60-11	UNIFORMS & WEARING APPAR.	3,575	6,054	3,500	3,500	0
3310.60-12	BOOKS & SUBSCRIPTIONS	116	347	250	250	0
3310.60-30	KITCHEN SUPPLIES	1,987	251	1,000	1,000	0
3310.80-01	MACHINERY & EQUIPMENT	2,319	3,819	16,000	0	16,000-
3310.80-02	FURNITURE & FIXTURES	985	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 JAIL						
3310.80-05	MOTOR VEHICLES & EQUIP.	22,999	30,931	35,000	0	35,000-
3310.80-07	EDP HARDWARE	0	864	0	0	0
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*	JAIL	2,373,483	1,837,213	2,029,867	2,467,174	437,307

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 40 CARE OF JUVENILES					
3340.30-10	REPAIRS & MAINTENANCE	47	0	300	300	0
3340.50-23	TELECOMMUNICATIONS	1,692	1,348	3,100	3,100	0
3340.60-01	OFFICE SUPPLIES	275	200	200	0	200-
3340.70-01	REGIONAL JUVENILE JAIL	356,615	221,769	356,615	289,999	66,616-
3340.80-03	COMMUNICATIONS EQUIPMENT	0	0	1,000	0	1,000-
*	CARE OF JUVENILES	358,629	223,317	361,215	293,399	67,816-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	BUILDING INSPECTIONS					
3410.11-01	DEPARTMENT HEAD	63,180	0	0	0	0
3410.11-03	DEPARTMENTAL SALARIES	61,831	0	0	0	0
3410.20-01	F.I.C.A	8,474	0	0	0	0
3410.20-02	VRS	15,568	0	0	0	0
3410.20-03	HOSPITAL/MEDICAL PLANS	28,976	0	0	0	0
3410.20-04	VRS/GROUP LIFE INS.	723	0	0	0	0
3410.30-10	REPAIRS & MAINTENANCE	3,099	521-	0	0	0
3410.30-40	CONTRACTUAL SERVICES	1,407	0	0	0	0
3410.50-20	POSTAL SERVICES	419	0	0	0	0
3410.50-23	TELECOMMUNICATIONS	390	0	0	0	0
3410.50-35	MOTOR VEHICLE INSURANCE	1,987	0	0	0	0
3410.50-53	MEALS & LODGING	43	0	0	0	0
3410.50-54	CONVENTIONS & EDUCATION	160	0	0	0	0
3410.58-01	DUES & ASSOC. MEMBERSHIPS	90	0	0	0	0
3410.60-01	OFFICE SUPPLIES	2,236	0	0	0	0
3410.60-08	VEHICLE FUEL	4,574	0	0	0	0
3410.60-09	VEHICLE SUPPLIES	1,141	0	0	0	0
3410.60-11	UNIFORMS & WEARING APPAR.	12	0	0	0	0
*	BUILDING INSPECTIONS	194,310	521-	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 60	ZONING DEPARTMENT					
3460.11-03	DEPARTMENTAL SALARIES	73,634	0	0	0	0
3460.20-01	F.I.C.A	5,412	0	0	0	0
3460.20-02	VRS	9,467	0	0	0	0
3460.20-03	HOSPITAL/MEDICAL PLANS	14,360	0	0	0	0
3460.20-04	VRS/GROUP LIFE INS.	446	0	0	0	0
3460.30-40	CONTRACTUAL SERVICES	1,392	0	0	0	0
3460.50-20	POSTAL SERVICES	451	0	0	0	0
3460.50-23	TELECOMMUNICATIONS	504	0	0	0	0
3460.50-35	MOTOR VEHICLE INSURANCE	497	0	0	0	0
3460.50-53	MEALS & LODGING	322	0	0	0	0
3460.50-54	CONVENTIONS & EDUCATION	425	0	0	0	0
3460.58-01	DUES & ASSOC. MEMBERSHIPS	100	0	0	0	0
3460.60-01	OFFICE SUPPLIES	2,125	0	0	0	0
3460.60-08	VEHICLE FUEL	286	0	0	0	0
3460.60-09	VEHICLE SUPPLIES	25	0	0	0	0
*	ZONING DEPARTMENT	109,446	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	ANIMAL SHELTER					
3510.11-01	DEPARTMENT HEAD	33,499	26,280	0	0	0
3510.11-03	DEPARTMENTAL SALARIES	29,270	22,967	60,995	62,215	1,220
3510.11-04	PART-TIME	57,602	44,133	42,230	45,230	3,000
3510.20-01	F.I.C.A	8,551	6,433	7,535	7,535	0
3510.20-02	VRS	7,627	5,827	7,399	7,399	0
3510.20-03	HOSPITAL/MEDICAL PLANS	16,106	11,957	14,544	15,271	727
3510.20-04	VRS/GROUP LIFE INS.	379	265	655	655	0
3510.30-10	REPAIRS & MAINTENANCE	4,204	4,133	3,000	4,000	1,000
3510.30-20	PRINTING & BINDING	313	112	1,000	1,000	0
3510.31-10	VETERINARY	12,450	7,334	13,000	13,000	0
3510.50-01	ELECTRICAL SERVICES	5,896	3,028	7,000	7,000	0
3510.50-02	HEATING SERVICES	6,712	4,624	6,000	6,000	0
3510.50-03	WATER & SEWER	1,008	792	1,500	1,500	0
3510.50-20	POSTAL SERVICES	0	0	50	50	0
3510.50-23	TELECOMMUNICATIONS	2,952	2,300	3,500	3,500	0
3510.50-35	MOTOR VEHICLE INSURANCE	1,462	1,051	1,400	1,400	0
3510.50-53	MEALS & LODGING	0	0	700	700	0
3510.50-54	CONVENTIONS & EDUCATION	0	45	500	500	0
3510.58-01	DUES & ASSOC. MEMBERSHIPS	45	95	110	110	0
3510.58-02	CLAIMS & BOUNTIES	0	150-	0	0	0
3510.58-15	MISCELLANEOUS	0	22	0	0	0
3510.60-01	OFFICE SUPPLIES	2,110	3,000	3,000	0	3,000-
3510.60-02	FOOD SUPPLIES & SERVICES	425	265	2,000	2,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 ANIMAL SHELTER					
3510.60-04	MEDICAL & LAB. SUPPLIES	12,539	9,433	13,000	15,000	2,000
3510.60-05	LAUND. & JANITORIAL SUPP.	2,863	3,074	4,000	5,000	1,000
3510.60-07	REPAIR & MAINT. SUPPLIES	583	143	1,500	1,500	0
3510.60-08	VEHICLE FUEL	4,661	1,736	4,500	3,000	1,500-
3510.60-09	VEHICLE SUPPLIES	190	0	1,500	1,500	0
3510.60-10	POLICE SUPPLIES	0	195	0	0	0
3510.60-11	UNIFORMS & WEARING APPAR.	0	0	500	500	0
3510.60-21	ANIMAL EQUIP. & SUPPLIES	2,731	4,433	4,000	5,000	1,000
3510.60-24	HUMANE EDUCATION	0	0	500	500	0
3510.80-01	MACHINERY & EQUIPMENT	35,500	0	0	0	0

*	ANIMAL SHELTER	249,678	163,527	205,618	211,065	5,447

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 15	ANIMAL LAW ENFORCEMENT					
3515.11-03	DEPARTMENTAL SALARIES	65,135	55,252	76,278	74,368	1,910-
3515.11-06	OVERTIME PAY	0	0	0	4,500	4,500
3515.20-01	F.I.C.A	4,484	3,501	5,665	5,578	87-
3515.20-02	VRS	8,404	6,938	8,888	8,902	14
3515.20-03	HOSPITAL/MEDICAL PLANS	17,557	15,763	20,306	23,915	3,609
3515.20-04	VRS/GROUP LIFE INS.	392	298	822	868	46
3515.30-12	VEHICLE MAINT. & REPAIRS	3,590	3,225	2,500	2,500	0
3515.30-38	PUR SERV/ACADEMY FEES	1,240	60	2,000	1,300	700-
3515.30-40	CONTRACTUAL SERVICES	198	20	0	0	0
3515.30-50	DRUG SCREENING	25	0	200	200	0
3515.31-10	VETERINARY	486	0	0	0	0
3515.50-23	TELECOMMUNICATIONS	543	369	3,000	3,000	0
3515.50-35	MOTOR VEHICLE INSURANCE	994	1,051	1,700	1,700	0
3515.50-53	MEALS & LODGING	0	0	300	300	0
3515.50-54	CONVENTIONS & EDUCATION	0	6	500	500	0
3515.58-01	DUES & ASSOC. MEMBERSHIPS	60	0	200	200	0
3515.60-01	OFFICE SUPPLIES	191	600	600	0	600-
3515.60-04	MEDICAL & LAB. SUPPLIES	0	0	500	500	0
3515.60-08	VEHICLE FUEL	11,463	4,988	12,000	12,000	0
3515.60-09	VEHICLE SUPPLIES	0	2,300	1,000	1,000	0
3515.60-10	POLICE SUPPLIES	703	315	2,000	2,000	0
3515.60-11	UNIFORMS & WEARING APPAR.	641	0	600	600	0
3515.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	0	100-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 15 ANIMAL LAW ENFORCEMENT						
3515.80-05	MOTOR VEHICLES & EQUIP.	0	28,702	32,500	0	32,500-
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*	ANIMAL LAW ENFORCEMENT	116,106	123,388	171,659	143,931	27,728-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 30 MEDICAL EXAMINER						
3530.30-40 CONTRACTUAL SERVICES		420	220	500	500	0
* MEDICAL EXAMINER		420	220	500	500	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 55	CONCERN HOTLINE					
3555.50-65	CONTRIBUTIONS/OTHERS	0	1,000	1,000	1,000	0
*	CONCERN HOTLINE	0	1,000	1,000	1,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 60 L.F. EMERG. MED. SERVICE					
3560.50-65	CONTRIBUTIONS/OTHERS	8,423	9,265	9,265	9,265	0
*	L.F. EMERG. MED. SERVICE	8,423	9,265	9,265	9,265	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	COMPACTING SITES					
4230.11-03	DEPARTMENTAL SALARIES	26,194	27,145	0	0	0
4230.11-04	PART-TIME	30,069	23,353	67,399	66,428	971-
4230.20-01	F.I.C.A	4,297	3,855	4,284	4,982	698
4230.30-10	REPAIRS & MAINTENANCE	350	2,911	1,800	1,600	200-
4230.30-20	PRINTING & BINDING	358	75	0	0	0
4230.30-30	ADVERTISING	290	232	400	300	100-
4230.30-40	CONTRACTUAL SERVICES	486	659	800	200	600-
4230.50-01	ELECTRICAL SERVICES	2,048	1,834	2,000	1,900	100-
4230.50-03	WATER & SEWER	2,067	1,500	2,000	1,800	200-
4230.50-23	TELECOMMUNICATIONS	889	842	1,000	1,100	100
4230.60-07	REPAIR & MAINT. SUPPLIES	538	0	0	0	0
4230.60-11	UNIFORMS & WEARING APPAR.	117	325	0	800	800
4230.60-14	OTHER OPERATING SUPPLIES	188	1,375	0	800	800
4230.60-40	STONE, ETC.	193	166	0	0	0
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*	COMPACTING SITES	68,084	64,272	79,683	79,910	227

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 40 STANLEY LANDFILL					
4240.30-10	REPAIRS & MAINTENANCE	1,992	4,982	10,000	10,000	0
4240.30-30	ADVERTISING	698	0	0	0	0
4240.30-40	CONTRACTUAL SERVICES	2,400	1,200	3,000	2,400	600-
4240.30-41	LEACHATE	82,129	10,579	50,000	30,000	20,000-
4240.31-40	ENGINEERING/ARCHITECTURAL	155,211	134,714	169,200	183,220	14,020
4240.50-01	ELECTRICAL SERVICES	5,580	3,611	4,100	4,300	200
4240.50-02	HEATING SERVICES	0	173	0	400	400
4240.50-03	WATER & SEWER	0	0	405	405	0
4240.50-23	TELECOMMUNICATIONS	567	244	540	400	140-
4240.50-39	ENVIRONMENTAL INSURANCE	20,709	21,122	21,000	22,000	1,000
4240.58-44	DEQ PERMIT FEE	1,055	1,067	1,100	1,100	0
4240.60-14	OTHER OPERATING SUPPLIES	445	394	250	250	0
4240.60-40	STONE, ETC.	0	691	0	700	700
4240.80-10	UNCLASSIFIED-OTHER	10,777	45,107	0	0	0
4240.80-18	VENTS AND MONITORING	5,660	0	0	0	0
*	STANLEY LANDFILL	287,223	223,884	259,595	255,175	4,420-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 41	BATTLE CREEK LANDFILL					
4241.11-03	DEPARTMENTAL SALARIES	452,495	359,467	492,974	499,512	6,538
4241.20-01	F.I.C.A	31,416	24,442	36,614	37,370	756
4241.20-02	VRS	54,634	44,347	60,192	59,645	547-
4241.20-03	HOSPITAL/MEDICAL PLANS	109,491	83,180	109,122	114,578	5,456
4241.20-04	VRS/GROUP LIFE INS.	2,695	1,930	5,566	5,813	247
4241.30-10	REPAIRS & MAINTENANCE	107,433	84,249	55,000	70,000	15,000
4241.30-20	PRINTING & BINDING	796	468	600	600	0
4241.30-30	ADVERTISING	1,891	113	2,500	2,500	0
4241.30-40	CONTRACTUAL SERVICES	26,048	11,079	27,000	27,000	0
4241.30-41	LEACHATE	31,364	9,238	35,000	25,000	10,000-
4241.30-42	WASHOUT AND GRASS SEED	0	474	1,500	1,000	500-
4241.31-30	MANAGE. CONSULT. SERVICES	2,044	2,044	2,200	2,200	0
4241.31-40	ENGINEERING/ARCHITECTURAL	120,078	94,830	254,625	293,250	38,625
4241.50-01	ELECTRICAL SERVICES	6,206	5,470	6,000	6,000	0
4241.50-02	HEATING SERVICES	4,366	3,681	3,000	3,000	0
4241.50-20	POSTAL SERVICES	464	370	800	700	100-
4241.50-23	TELECOMMUNICATIONS	2,515	2,692	4,200	4,200	0
4241.50-35	MOTOR VEHICLE INSURANCE	5,962	6,304	8,000	7,000	1,000-
4241.50-39	ENVIRONMENTAL INSURANCE	20,709	21,122	21,000	22,000	1,000
4241.50-53	MEALS & LODGING	873	409	500	500	0
4241.50-54	CONVENTIONS & EDUCATION	1,525	1,650	3,600	2,100	1,500-
4241.50-65	CONTRIBUTIONS/OTHERS	5,027	5,021	0	0	0
4241.58-01	DUES & ASSOC. MEMBERSHIPS	395	5	400	300	100-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 41	BATTLE CREEK LANDFILL					
4241.58-15	MISCELLANEOUS	0	37	0	0	0
4241.58-44	DEQ PERMIT FEE	9,490	9,222	11,000	11,000	0
4241.60-01	OFFICE SUPPLIES	3,254	2,500	2,500	0	2,500-
4241.60-05	LAUND. & JANITORIAL SUPP.	160	88	200	200	0
4241.60-07	REPAIR & MAINT. SUPPLIES	390	9	0	0	0
4241.60-08	VEHICLE FUEL	155,301	93,253	148,115	145,000	3,115-
4241.60-09	VEHICLE SUPPLIES	44,348	16,536	28,340	30,000	1,660
4241.60-11	UNIFORMS & WEARING APPAR.	1,826	3,040	3,250	3,250	0
4241.60-12	BOOKS & SUBSCRIPTIONS	0	398	0	0	0
4241.60-14	OTHER OPERATING SUPPLIES	10,956	4,920	9,000	9,000	0
4241.60-16	TIRE SHREDDING	5,561	1,997	4,480	4,480	0
4241.60-40	STONE, ETC.	47,523	16,809	24,000	24,000	0
4241.80-10	UNCLASSIFIED-OTHER	2,460	4,052	1,374,347	0	1,374,347-
4241.80-23	LANDFILL EQUIPMENT	651	53,498	72,000	0	72,000-
*	BATTLE CREEK LANDFILL	1,270,347	968,944	2,807,625	1,411,198	1,396,427-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 20	GENERAL PROPERTIES					
4320.11-03	DEPARTMENTAL SALARIES	76,222	64,050	74,045	85,739	11,694
4320.20-01	F.I.C.A	5,359	4,598	5,501	6,430	929
4320.20-02	VRS	9,314	8,233	9,254	10,263	1,009
4320.20-03	HOSPITAL/MEDICAL PLANS	23,153	15,170	22,867	24,010	1,143
4320.20-04	VRS/GROUP LIFE INS.	447	345	856	1,000	144
4320.30-10	REPAIRS & MAINTENANCE	11,814	9,580	14,750	14,750	0
4320.30-12	VEHICLE MAINT. & REPAIRS	3,766	11,431	50,000	48,500	1,500-
4320.30-34	HAULING FEES	167	0	0	0	0
4320.30-40	CONTRACTUAL SERVICES	3,108	4,554	6,000	11,000	5,000
4320.50-01	ELECTRICAL SERVICES	64,302	65,963	58,000	58,000	0
4320.50-02	HEATING SERVICES	21,192	9,544	20,000	20,000	0
4320.50-03	WATER & SEWER	3,298	2,735	3,528	3,528	0
4320.50-20	POSTAL SERVICES	4,823	3,569	5,000	5,000	0
4320.50-23	TELECOMMUNICATIONS	663	930	650	650	0
4320.50-34	OTHER PROPERTY INSURANCE	23,033	20,199	25,000	25,000	0
4320.50-35	MOTOR VEHICLE INSURANCE	0	5,779	2,750	2,750	0
4320.50-38	GEN LIAB INSURANCE	7,741	5,565	19,100	19,100	0
4320.50-41	LEASE/RENT OF EQUIPMENT	14,043	0	0	2,500	2,500
4320.50-53	MEALS & LODGING	39	10	0	0	0
4320.54-10	RENTAL OF EQUIPMENT	0	425	6,000	0	6,000-
4320.56-80	Contributions to Entities	57,288	0	0	0	0
4320.60-01	OFFICE SUPPLIES	22	147	100	0	100-
4320.60-05	LAUND. & JANITORIAL SUPP.	6,847	3,673	8,000	8,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 GENERAL PROPERTIES						
4320.60-07	REPAIR & MAINT. SUPPLIES	5,449	2,908	10,000	10,000	0
4320.60-08	VEHICLE FUEL	3,245	1,426	4,000	4,000	0
4320.60-09	VEHICLE SUPPLIES	676	79	2,000	2,000	0
4320.60-11	UNIFORMS & WEARING APPAR.	0	26	100	100	0
4320.60-14	OTHER OPERATING SUPPLIES	0	499	2,500	2,500	0
4320.80-05	MOTOR VEHICLES & EQUIP.	15,790	0	0	0	0
4320.80-10	UNCLASSIFIED-OTHER	2,953	112,818	216,778	0	216,778-
4320.80-15	ALTERATIONS TO BUILDINGS	11,815	0	0	0	0
4320.80-45	COURTHOUSE ROOF	3,096	0	0	0	0
* GENERAL PROPERTIES		379,665	354,256	566,779	364,820	201,959-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	LOCAL HEALTH SERVICES					
5110.50-65	CONTRIBUTIONS/OTHERS	245,552	189,719	252,959	257,423	4,464
*	LOCAL HEALTH SERVICES	245,552	189,719	252,959	257,423	4,464

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
	DIV 50 NORTHWESTERN COMM. SERV.					
5250.50-65 CONTRIBUTIONS/OTHERS		71,100	37,328	74,655	74,655	0
* NORTHWESTERN COMM. SERV.		71,100	37,328	74,655	74,655	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 61	CHOICES					
5261.56-42	CHOICES	5,000	5,000	5,000	5,000	0
*	CHOICES	5,000	5,000	5,000	5,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	PUBLIC ASSISTANCE					
5310.50-65	CONTRIBUTIONS/OTHERS	3,725	6,225	6,225	6,225	0
5310.56-35	DISASTER RECOV TASK FORCE	2,500	3,000	3,500	0	3,500-
*	PUBLIC ASSISTANCE	6,225	9,225	9,725	6,225	3,500-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 15	SOCIAL SERVICES BOARD					
5315.11-03	DEPARTMENTAL SALARIES	3,570	630	4,200	4,200	0
5315.20-01	F.I.C.A	274	48	322	322	0
*	SOCIAL SERVICES BOARD	3,844	678	4,522	4,522	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 23 SHEN. AREA AGENCY ON AG.						
5323.50-65 CONTRIBUTIONS/OTHERS		45,000	48,750	65,000	65,000	0
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* SHEN. AREA AGENCY ON AG.		45,000	48,750	65,000	65,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 L.F. COMMUNITY COLLEGE						
6810.50-65 CONTRIBUTIONS/OTHERS		21,574	12,159	12,159	11,544	615-
* L.F. COMMUNITY COLLEGE		21,574	12,159	12,159	11,544	615-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 RECREATION					
7110.11-03	DEPARTMENTAL SALARIES	37,506	29,622	38,711	39,484	773
7110.11-04	PART-TIME	3,600	2,600	5,300	5,300	0
7110.20-01	F.I.C.A	2,616	2,027	3,197	3,197	0
7110.20-02	VRS	4,867	3,719	4,696	4,696	0
7110.20-03	HOSPITAL/MEDICAL PLANS	13,556	10,069	13,507	14,182	675
7110.20-04	VRS/GROUP LIFE INS.	227	160	416	416	0
7110.50-20	POSTAL SERVICES	256	235	350	350	0
7110.50-23	TELECOMMUNICATIONS	233	229	500	500	0
7110.50-51	MILEAGE	1,015	799	1,400	1,400	0
7110.50-54	CONVENTIONS & EDUCATION	130	130	130	130	0
7110.60-01	OFFICE SUPPLIES	396	325	325	0	325-
7110.60-07	REPAIR & MAINT. SUPPLIES	19	56	250	250	0
7110.60-08	VEHICLE FUEL	126	61	125	125	0
7110.60-13	EDUCATIONAL/REC. SUPPLIES	3,135	2,513	3,500	3,500	0
*	RECREATION	67,682	52,545	72,407	73,530	1,123

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 50 TOWN RECREATION PROGRAMS					
7150.50-65	CONTRIBUTIONS/OTHERS	10,000	0	0	0	0
7150.59-89	VA COM FOR THE ARTS GRANT	0	5,000	0	0	0
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*	TOWN RECREATION PROGRAMS	10,000	5,000	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 20 REGIONAL LIBRARY					
7320.50-65	CONTRIBUTIONS/OTHERS	162,257	169,257	169,257	170,981	1,724
7320.50-74	STANLEY LIBRARY	30,000	40,000	40,000	40,000	0
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*	REGIONAL LIBRARY	192,257	209,257	209,257	210,981	1,724

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 P.C. PLANNING COMMISSION						
8110.11-03	DEPARTMENTAL SALARIES	5,280	3,120	0	0	0
8110.11-04	PART-TIME	0	0	13,880	7,500	6,380-
8110.20-01	F.T.C.A	404	239	1,450	574	876-
8110.30-03	CONSULTING SERVICES	3,000	0	0	0	0
8110.30-20	PRINTING & BINDING	0	0	1,500	1,500	0
8110.30-30	ADVERTISING	1,532	1,262	4,200	2,000	2,200-
8110.30-40	CONTRACTUAL SERVICES	681	0	0	0	0
8110.50-20	POSTAL SERVICES	328	112	750	750	0
8110.50-51	MILEAGE	476	172	2,800	800	2,000-
8110.50-53	MEALS & LODGING	0	0	1,500	1,000	500-
8110.58-01	DUES & ASSOC. MEMBERSHIPS	0	0	250	250	0
8110.60-01	OFFICE SUPPLIES	539	500	500	0	500-
* P.C. PLANNING COMMISSION		12,240	5,405	26,830	14,374	12,456-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 11	COUNTY PLANNER					
8111.11-01	DEPARTMENT HEAD	41,520	43,351	0	0	0
8111.11-03	DEPARTMENTAL SALARIES	812	156,853	278,339	246,974	31,365-
8111.11-04	PART-TIME	0	0	7,500	7,500	0
8111.20-01	F.I.C.A	2,769	13,578	19,870	19,017	853-
8111.20-02	VRS	5,762	25,265	34,935	30,403	4,532-
8111.20-03	HOSPITAL/MEDICAL PLANS	10,916	42,684	59,150	54,969	4,181-
8111.20-04	VRS/GROUP LIFE INS.	263	1,076	3,064	2,834	230-
8111.30-10	REPAIRS & MAINTENANCE	0	2,710	500	500	0
8111.30-30	ADVERTISING	115	217	300	300	0
8111.30-40	CONTRACTUAL SERVICES	788	3,907	4,000	4,000	0
8111.50-20	POSTAL SERVICES	0	394	1,650	1,650	0
8111.50-23	TELECOMMUNICATIONS	336	2,246	2,000	2,000	0
8111.50-35	MOTOR VEHICLE INSURANCE	0	2,627	2,600	2,600	0
8111.50-53	MEALS & LODGING	28	297	1,500	1,500	0
8111.50-54	CONVENTIONS & EDUCATION	0	168	4,700	4,700	0
8111.58-01	DUES & ASSOC. MEMBERSHIPS	0	75	950	950	0
8111.58-15	MISCELLANEOUS	0	0	100	100	0
8111.60-01	OFFICE SUPPLIES	1,219	3,000	3,000	0	3,000-
8111.60-08	VEHICLE FUEL	0	1,992	7,000	5,000	2,000-
8111.60-09	VEHICLE SUPPLIES	28	841	1,750	1,750	0
8111.60-12	BOOKS & SUBSCRIPTIONS	0	70	800	800	0
8111.60-23	MISC EQUIPMENT & SUPPLIES	0	0	100	100	0
8111.80-02	FURNITURE & FIXTURES	0	0	500	0	500-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 11 COUNTY PLANNER						
8111.80-05	MOTOR VEHICLES & EQUIP.	0	0	100	0	100-
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*	COUNTY PLANNER	64,556	301,351	434,408	387,647	46,761-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 12 N. SHEN. VALLEY REG. COMM						
8112.11-03	DEPARTMENTAL SALARIES	160	180	0	0	0
8112.20-01	F.I.C.A	12	14	0	0	0
8112.50-51	MILEAGE	206	224	0	0	0
8112.50-65	CONTRIBUTIONS/OTHERS	11,181	11,181	13,225	15,215	1,990
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*	N. SHEN. VALLEY REG. COMM	11,559	11,599	13,225	15,215	1,990

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 40 ZONING BOARD						
8140.11-03	DEPARTMENTAL SALARIES	490	105	0	0	0
8140.11-04	PART-TIME	0	0	1,100	500	600-
8140.20-01	F.I.C.A	38	8	109	109	0
8140.30-30	ADVERTISING	931	752	1,500	1,000	500-
8140.50-20	POSTAL SERVICES	0	194	200	200	0
8140.50-51	MILEAGE	0	0	300	300	0
8140.50-54	CONVENTIONS & EDUCATION	0	0	500	500	0
8140.60-01	OFFICE SUPPLIES	0	200	200	0	200-
* ZONING BOARD		1,459	1,259	3,909	2,609	1,300-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 50	ECONOMIC DEVELOPMENT					
8150.11-01	DEPARTMENT HEAD	0	0	41,200	0	41,200-
8150.11-03	DEPARTMENTAL SALARIES	30,307	31,528	0	42,160	42,160
8150.20-01	F.I.C.A	2,208	2,206	3,060	3,152	92
8150.20-02	VRS	4,107	3,958	5,140	5,031	109-
8150.20-03	HOSPITAL/MEDICAL PLANS	5,396	5,057	6,799	7,139	340
8150.20-04	VRS/GROUP LIFE INS.	188	170	456	470	14
8150.30-30	ADVERTISING	140	1,362	1,500	3,000	1,500
8150.31-20	PROFESSIONAL SERVICES	0	86	0	500	500
8150.50-20	POSTAL SERVICES	12	17	200	100	100-
8150.50-23	TELECOMMUNICATIONS	509	485	804	804	0
8150.50-51	MILEAGE	66	0	0	0	0
8150.50-53	MEALS & LODGING	30	679	1,000	1,000	0
8150.50-54	CONVENTIONS & EDUCATION	60-	670	2,000	2,000	0
8150.56-42	BROADBAND AUTHORITY	8,600	8,600	8,600	8,600	0
8150.56-43	INDUSTRIAL DEVELOP. AUTH.	41,020	0	29,900	26,900	3,000-
8150.58-01	DUES & ASSOC. MEMBERSHIPS	0	15,437	20,583	20,583	0
8150.58-15	MISCELLANEOUS	0	36	0	0	0
8150.58-40	ECONOMIC DEVELOPMENT	18,116	0	0	0	0
8150.58-67	KVK's INVESTMENT GRANT	109,672	0	71,000	0	71,000-
8150.58-69	TRANS. OCCUPANCY	29,000	83,000	99,273	85,308	13,965-
8150.60-01	OFFICE SUPPLIES	10	500	500	0	500-
8150.60-08	VEHICLE FUEL	279	166	600	200	400-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 50	ECONOMIC DEVELOPMENT					
*	ECONOMIC DEVELOPMENT	249,600	153,957	292,615	206,947	85,668-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 60 AIRPORT COMMISSION						
8160.50-65 CONTRIBUTIONS/OTHERS		84,316	45,075	45,075	49,000	3,925
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* AIRPORT COMMISSION		84,316	45,075	45,075	49,000	3,925

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GENERATED BY: MOLER, AMITY

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 80	P.C. CHAMBER OF COMMERCE					
8180.58-69	TRANS. OCCUPANCY	245,000	204,167	245,000	275,000	30,000
*	P.C. CHAMBER OF COMMERCE	245,000	204,167	245,000	275,000	30,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 VA. COOP. EXTENSION						
8310.11-03	DEPARTMENTAL SALARIES	49,888	33,978	76,550	76,550	0
8310.11-04	PART-TIME	16,065	0	0	0	0
8310.50-20	POSTAL SERVICES	13	0	0	0	0
8310.50-23	TELECOMMUNICATIONS	1,756	1,649	3,100	3,100	0
8310.50-51	MILEAGE	1,103	734	1,415	1,415	0
8310.60-01	OFFICE SUPPLIES	61	200	200	200	0
8310.60-12	BOOKS & SUBSCRIPTIONS	26	26	100	100	0
*	VA. COOP. EXTENSION	68,912	36,587	81,365	81,365	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 40 4-H CENTER					
8340.58-15	MISCELLANEOUS	1,000	1,500	1,500	1,500	0
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*	4-H CENTER	1,000	1,500	1,500	1,500	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 20 EMPLOYEE BENEFITS					
9120.11-03	DEPARTMENTAL SALARIES	0	0	52,261	15,000	37,261-
9120.20-01	F.I.C.A	3,217	0	0	0	0
9120.20-02	VRS	90-	0	13,368	15,000	1,632
9120.20-03	HOSPITAL/MEDICAL PLANS	8,635	13,400	25,000	25,000	0
9120.20-04	VRS/GROUP LIFE INS.	0	142	0	0	0
9120.20-09	WORKER' COMP./SELF INSUR.	98,109	103,310	100,000	105,000	5,000
9120.20-15	UNEMPLOYMENT INSURANCE	443	949	5,000	6,400	1,400
9120.30-50	DRUG SCREENING	926	112	1,100	800	300-
9120.31-20	PROFESSIONAL SERVICES	0	6,384	8,000	0	8,000-
		-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS	111,240	124,297	204,729	167,200	37,529-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 REVENUE REFUNDS(SUSP ACC)					
9210.58-33	PRIOR YEAR INTEREST EXP.	1	0	0	0	0
*	REVENUE REFUNDS(SUSP ACC)	1	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 RESERVE FOR CONTINGENCIES						
9310.58-15	MISCELLANEOUS	200	0	0	0	0
9310.58-22	BOARD RESERVE	10,840	84,124	259,862	63,000	196,862-
9310.58-23	WORKING RESERVE	60,000	0	68,100	60,000	8,100-
*	RESERVE FOR CONTINGENCIES	71,040	84,124	327,962	123,000	204,962-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 30 DEBT SERVICE					
9430.58-18	DEBT SERVICE/LANDFILL	742,620	618,850	742,640	742,640	0
9430.58-19	DEBT SERVICE/LOAN #2	0	0	74,000	74,000	0
9430.58-26	DEBT SVC/CO OFFICE BLDG	323,459	269,549	323,459	323,459	0
9430.58-87	DEBT SERVICE #10	72,305	0	0	72,304	72,304
9430.58-88	Series 2002 IDA Bonds	73,631	67,169	80,000	80,000	0
9430.58-91	SCHOOL DEBT PRINCIPAL	1,767,104	0	0	0	0
9430.58-92	SCHOOL DEBT INTEREST	2,285,744	0	0	0	0
*	DEBT SERVICE	5,264,863	955,568	1,220,099	1,292,403	72,304
**	GENERAL OPERATING FUND	20,748,615	13,029,738	19,154,230	17,564,561	1,589,669-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 201 VPA FUND						
DIV 00 WELFARE/SOCIAL SERVICES						
5300.57-04 AUXILARY GRANTS S/L		104,595	80,695	0	0	0
5300.57-11 AFDC FOSTER CARE		52,786	33,324	0	0	0
5300.57-12 ADOPTION - SUBSIDIZED		201,221	157,999	0	0	0
5300.57-17 SPECIAL NEED ADOPTION		39,268	25,428	0	0	0
5300.57-20 ADOPTION INCENTIVE		0	388	0	0	0
5300.57-29 FAMILY PRESERVATION		4,018	1,169	0	0	0
5300.57-33 ADULT SERVICES		14,720	11,455	0	0	0
5300.57-52 LOCAL MEDICAID/FAMIS		0	6,390	0	0	0
5300.57-53 ELIGIBILITY ADMIN		4,578	297	0	0	0
5300.57-55 ELIG DETERMINATION SVCS		1,216,865	1,041,009	0	0	0
5300.57-58 ELIG DETERM SVCS/PT		139,130	0	0	0	0
5300.57-62 INDEPENDENT LIVING PURCH		0	295	0	0	0
5300.57-64 RESPITE DAYCARE		0	320	0	0	0
5300.57-66 FAMILY PRESERVE SUPPORT		21,813	11,457	0	0	0
5300.57-72 VIEW PURCH SERV & ADMIN		21,748	13,286	0	0	0
5300.57-73 FOSTER PARENT TRAINING		1,397	22	0	0	0
5300.57-75 F&A PARENT VOL&CW TRAIN		8	0	0	0	0
5300.57-95 ADULT PROTECTIVE SERVICES		568	25	0	0	0
5300.99-95 PLUG FIGURE		0	0	2,219,748	2,767,150	547,402
* WELFARE/SOCIAL SERVICES		1,822,715	1,383,559	2,219,748	2,767,150	547,402
** VPA FUND		1,822,715	1,383,559	2,219,748	2,767,150	547,402

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 205	COMPREHENSIVE SERVICES					
DIV 20	COMPREHENSIVE SERVICES					
6220.11-03	DEPARTMENTAL SALARIES	41,092	32,068	41,906	42,744	838
6220.20-01	F.I.C.A	3,015	2,257	3,022	3,022	0
6220.20-02	VRS	5,269	4,026	4,981	4,981	0
6220.20-03	HOSPITAL/MEDICAL PLANS	6,811	5,057	6,799	7,139	340
6220.20-04	VRS/GROUP LIFE INS.	248	173	521	521	0
6220.30-00	PURCHASED SERVICES	0	0	661,335	661,335	0
6220.36-02	FOSTER CARE RESIDENTIAL	600	84,646	0	0	0
6220.36-03	RES CONGREGATE PA, NC	49,510	63,695	0	0	0
6220.36-04	EDU SVCS-CONG CARE IEP	367,799	336,504	0	0	0
6220.36-09	SPEC FOSTER CARE IV-E	851	0	0	0	0
6220.36-10	SPECIALIZED FOSTER CARE	33,490	42,134	0	0	0
6220.36-11	FAM FOSTER CARE IV-E	24,811	16,119	0	0	0
6220.36-12	FAM FOSTER CARE MAINT ONL	1,050-	0	0	0	0
6220.36-14	COMMUNITY BASED SERVICES	14,597	13,317	0	0	0
6220.36-15	COMMUNITY TRANSITION SVCS	16,065	5,940	0	0	0
6220.36-16	SP ED-PRIV DAY, ALT DAY	74,685	59,826	0	0	0
6220.36-17	SERVICES IN PUBLIC SCHOOL	22,339	7,700	0	0	0
6220.37-02	NON MAND COMM BASED SVCS	50,621	36,784	135,046	105,046	30,000-
6220.50-20	POSTAL SERVICES	148	105	360	200	160-
6220.50-23	TELECOMMUNICATIONS	175	0	0	0	0
6220.50-51	MILEAGE	311	171	500	350	150-
6220.50-53	MEALS & LODGING	526	27	1,000	1,000	0
6220.50-54	CONVENTIONS & EDUCATION	200	376	500	500	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 205 COMPREHENSIVE SERVICES						
DIV 20 COMPREHENSIVE SERVICES						
6220.60-01	OFFICE SUPPLIES	302	540	540	0	540-
*	COMPREHENSIVE SERVICES	712,415	711,465	856,510	826,838	29,672-
**	COMPREHENSIVE SERVICES	712,415	711,465	856,510	826,838	29,672-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL					
	DIV 20 CAPITAL IMPROVEMENTS					
9420.80-24	NEW CO.OFFICE BUILDING	2,500,625	17,725	0	0	0
9420.80-40	BATTLECREEK LANDFILL	0	0	0	1,000,000	1,000,000
9420.80-43	CAPITAL RESTRICTED	0	0	0	415,277	415,277
9420.80-45	COURTHOUSE ROOF	0	108,734	0	0	0
9420.80-46	COURTHOUSE SECURITY	0	8,360	0	0	0
*	CAPITAL IMPROVEMENTS	2,500,625	134,819	0	1,415,277	1,415,277
**	CAPITAL PROJECTS GENERAL	2,500,625	134,819	0	1,415,277	1,415,277

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 INSTRUCTION					
6101.11-00	SALARIES & WAGES	14,823,323	13,014,119	24,532,586	37,890,985	13,358,399
6101.20-00	EMPLOYEE BENEFITS	7,169,140	4,232,679	0	0	0
6101.30-00	PURCHASED SERVICES	402,359	208,684	0	0	0
6101.40-00	INTERNAL SERVICES	600	0	0	0	0
6101.50-00	OTHER CHARGES	395,092	270,424	0	0	0
6101.60-00	MATERIALS & SUPPLIES	650,872	418,281	0	0	0
6101.70-00	JOINT OPERATIONS	537,739	551,382	0	0	0
6101.80-00	CAPITAL PROJECTS	49,858	10,061	0	0	0
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*	INSTRUCTION	24,028,983	18,705,630	24,532,586	37,890,985	13,358,399

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 ADM., ATTEND., & HEALTH					
6201.11-00	SALARIES & WAGES	1,156,545	817,287	1,786,534	0	1,786,534-
6201.20-00	EMPLOYEE BENEFITS	378,903	305,856	0	0	0
6201.30-00	PURCHASED SERVICES	122,449	116,883	0	0	0
6201.50-00	OTHER CHARGES	47,453	32,452	0	0	0
6201.60-00	MATERIALS & SUPPLIES	22,725	21,807	0	0	0
*	ADM., ATTEND., & HEALTH	1,728,075	1,294,285	1,786,534	0	1,786,534-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 PUPIL TRANSPORTATION					
6301.11-00	SALARIES & WAGES	1,136,449	940,413	2,124,567	0	2,124,567-
6301.20-00	EMPLOYEE BENEFITS	417,624	307,955	0	0	0
6301.30-00	PURCHASED SERVICES	6,374	9,318	0	0	0
6301.50-00	OTHER CHARGES	33,895	34,436	0	0	0
6301.60-00	MATERIALS & SUPPLIES	441,089	261,430	0	0	0
6301.80-00	CAPITAL PROJECTS	349,446	73,021	0	0	0
*	PUPIL TRANSPORTATION	2,384,877	1,626,573	2,124,567	0	2,124,567-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 OPERATIONS & MAINTENANCE					
6401.11-00	SALARIES & WAGES	949,811	749,341	3,747,423	0	3,747,423-
6401.20-00	EMPLOYEE BENEFITS	338,337	251,335	0	0	0
6401.30-00	PURCHASED SERVICES	228,620	151,385	0	0	0
6401.50-00	OTHER CHARGES	1,735,584	1,466,140	0	0	0
6401.60-00	MATERIALS & SUPPLIES	287,341	223,727	0	0	0
6401.80-00	CAPITAL OUTLAY	250-	0	0	0	0
6401.80-02	FURNITURE & FIXTURES	3,000	0	0	0	0
*	OPERATIONS & MAINTENANCE	3,542,443	2,841,928	3,747,423	0	3,747,423-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING						
DIV 01 FACILITIES						
6601.80-00 CAPITAL PROJECTS		111,581	86,261	0	0	0
*	FACILITIES	111,581	86,261	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 00 OTHER USES OF FUNDS					
6700.50-00	OTHER CHARGES	0	230,294	228,462	0	228,462-
6700.90-00	OTHER USES OF FUNDS	0	4,017,539	0	0	0
		-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	0	4,247,833	228,462	0	228,462-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 OTHER USES/DEBT SERVICE					
6701.30-00	PURCHASED SERVICES	0	0	4,019,789	0	4,019,789-
6701.90-10	DEBT SERVICES/PRINCIPAL	73,021	0	0	0	0
		-----	-----	-----	-----	-----
*	OTHER USES/DEBT SERVICE	73,021	0	4,019,789	0	4,019,789-

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 TECHNOLOGY					
6801.11-00	SALARIES & WAGES	314,722	225,588	0	0	0
6801.20-00	EMPLOYEE BENEFITS	105,729	77,322	0	0	0
6801.30-00	PURCHASED SERVICES	24,430	27,312	0	0	0
6801.50-00	OTHER CHARGES	93,269	45,620	974,621	0	974,621-
6801.60-00	MATERIALS & SUPPLIES	313,554	49,237	0	0	0
6801.80-00	CAPITAL PROJECTS	41,255	46,016	0	0	0
*	TECHNOLOGY	892,959	471,095	974,621	0	974,621-
**	SCHOOL OPERATING	32,761,939	29,273,605	37,413,982	37,890,985	477,003

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 520	SCHOOL CAFETERIA					
	DIV 01 SCHOOL FOOD SERVICES					
6501.11-00	SALARIES & WAGES	608,469	487,807	0	0	0
6501.20-00	EMPLOYEE BENEFITS	197,111	156,272	0	0	0
6501.30-00	PURCHASED SERVICES	1,569	11,691	0	0	0
6501.50-00	OTHER CHARGES	24,383	212	0	0	0
6501.60-00	MATERIALS & SUPPLIES	829,322	527,461	0	0	0
6501.60-02	FOOD SUPPLIES & SERVICES	0	0	1,776,375	1,776,375	0
6501.80-00	CAPITAL PROJECTS	54,699	97,290	0	0	0
*	SCHOOL FOOD SERVICES	1,715,553	1,280,733	1,776,375	1,776,375	0
**	SCHOOL CAFETERIA	1,715,553	1,280,733	1,776,375	1,776,375	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 540	CO OF PAGE/CAP.SCH.PROJ.					
	DIV 50 OTHER USES OF FUNDS					
6550.30-00	PURCHASED SERVICES	4,197	0	0	0	0
		-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	4,197	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 540	CO OF PAGE/CAP.SCH.PROJ.					
	DIV 01 FACILITIES					
6601.80-16	CAP.SCH.PROJ./LAND & ETC	1,147,016	340,580	0	0	0
*	FACILITIES	1,147,016	340,580	0	0	0
**	CO OF PAGE/CAP.SCH.PROJ.	1,151,213	340,580	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 590 PARKS & RECREATION						
DIV 10 RECREATION						
7110.60-13	EDUCATIONAL/REC. SUPPLIES	21,398	13,733	30,000	25,000	5,000-
*	RECREATION	21,398	13,733	30,000	25,000	5,000-
**	PARKS & RECREATION	21,398	13,733	30,000	25,000	5,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 704	DEPT OF JUSTIC VJCCCA					
	DIV 70 VJCCCA (WILDERNESS PROG.)					
3170.30-40	CONTRACTUAL SERVICES	27,599	20,952	28,954	30,076	1,122
*	VJCCCA (WILDERNESS PROG.)	27,599	20,952	28,954	30,076	1,122
**	DEPT OF JUSTIC VJCCCA	27,599	20,952	28,954	30,076	1,122

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 706 CASH BOND FUND						
	DIV 10 BUILDING INSPECTIONS					
	3410.58-72 PRINCIPAL	1,500	0	0	0	0
*	BUILDING INSPECTIONS	----- 1,500	----- 0	----- 0	----- 0	----- 0
**	CASH BOND FUND	----- 1,500	----- 0	----- 0	----- 0	----- 0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 710	SPECIAL WELFARE FUND/DSS					
DIV 40	SPECIAL WELFARE					
5340.58-73	SPECIAL WELFARE EXPEND	10,238	17,295	0	0	0
*	SPECIAL WELFARE	10,238	17,295	0	0	0
**	SPECIAL WELFARE FUND/DSS	10,238	17,295	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 712	DEPT HOUSING & COMM DEV					
	DIV 10 BUILDING INSPECTIONS					
3410.58-74	SURCHARGE 1.75% PER TREAS	1,478	1,175	0	0	0
		-----	-----	-----	-----	-----
*	BUILDING INSPECTIONS	1,478	1,175	0	0	0
		-----	-----	-----	-----	-----
**	DEPT HOUSING & COMM DEV	1,478	1,175	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 714	NEUTURING/SPAYING FUND					
	DIV 10 ANIMAL SHELTER					
3510.58-75	N/S REFUNDS PER TREAS	1,080	1,020	0	0	0
		-----	-----	-----	-----	-----
*	ANIMAL SHELTER	1,080	1,020	0	0	0
		-----	-----	-----	-----	-----
**	NEUTURING/SPAYING FUND	1,080	1,020	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 718	PAGE CO CVWP					
	DIV 90 VICTIM/WITNESS ASSIST.					
2190.11-01	DEPARTMENT HEAD	30,729	31,714	41,443	41,443	0
2190.20-01	F.I.C.A	2,068	2,084	3,078	3,170	92
2190.20-02	VRS	3,916	3,981	5,178	5,060	118-
2190.20-03	HOSPITAL/MEDICAL PLANS	6,808	6,190	6,799	6,799	0
2190.20-04	VRS/GROUP LIFE INS.	181	171	479	493	14
2190.50-20	POSTAL SERVICES	196	200	0	0	0
2190.55-60	TRAVEL	0	0	1,600	1,600	0
2190.60-01	OFFICE SUPPLIES	305	3,000	3,000	3,000	0
*	VICTIM/WITNESS ASSIST.	44,203	47,340	61,577	61,565	12-

PREPARED 04/15/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 EXPENDITURE WORKSHEET
 GENERATED BY: MOLER, AMITY

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 718	PAGE CO CVWP					
	DIV 10 REVENUE REFUNDS (SUSP ACC)					
9210.58-30	REVENUE REFUND OTHER	2,111	0	0	0	0
*	REVENUE REFUNDS (SUSP ACC)	2,111	0	0	0	0
**	PAGE CO CVWP	46,314	47,340	61,577	61,565	12-

PREPARED 04/15/15 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2015/2016 EXPENDITURE WORKSHEET
GENERATED BY: MOLER, AMITY

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 724	PAGE COUNTY WATER QUALITY					
DIV 20	OTHER REQUESTS					
8220.59-50	AGUA FUND GRANT	1,371	0	0	0	0
		-----	-----	-----	-----	-----
*	OTHER REQUESTS	1,371	0	0	0	0
		-----	-----	-----	-----	-----
**	PAGE COUNTY WATER QUALITY	1,371	0	0	0	0

PREPARED 04/15/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 EXPENDITURE WORKSHEET
 GENERATED BY: MOLER, AMITY

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 728	LURAY/PAGE AIRPORT HANGAR					
	DIV 61 AIRPORT RESERVE					
8161.50-72	AIRPORT RESERVE TOWN	44,976	37,890	45,500	45,500	0
8161.50-73	AIRPORT RESERVE COUNTY	44,976	37,890	45,500	45,500	0
*	AIRPORT RESERVE	89,952	75,780	91,000	91,000	0
**	LURAY/PAGE AIRPORT HANGAR	89,952	75,780	91,000	91,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 780 HEALTH INSURANCE FUND						
DIV 00 OTHER USES OF FUNDS						
6700.20-03 HOSPITAL/MEDICAL PLANS		11,147	492,164-	637,000	637,000	0
		-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	11,147	492,164-	637,000	637,000	0
		-----	-----	-----	-----	-----
**	HEALTH INSURANCE FUND	11,147	492,164-	637,000	637,000	0

PREPARED 04/15/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 EXPENDITURE WORKSHEET
 GENERATED BY: MOLER, AMITY

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 15 ORIGINAL BUDGET	FY 16 ADOPTED	FY 15 BUD. INC. (DEC.)
FUND 790	TREASURER DEFERRED					
DIV 41	TREASURER					
1241.58-76	TREASURER DEFERRED	47,762	84,726	0	0	0
		-----	-----	-----	-----	-----
*	TREASURER	47,762	84,726	0	0	0
		-----	-----	-----	-----	-----
**	TREASURER DEFERRED	47,762	84,726	0	0	0
		61,672,914	45,924,356	62,269,376	63,085,827	816,451