

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 01	BOARD OF SUPERVISORS					
1101.11-03	DEPARTMENTAL SALARIES	35,273	33,402	36,000	35,900	100-
1101.20-01	F.I.C.A	2,034	1,910	2,754	2,754	0
1101.20-03	HOSPITAL/MEDICAL PLANS	28,687	33,631	33,743	37,656	3,913
1101.30-20	PRINTING & BINDING	5,496	2,506	5,500	5,500	0
1101.30-30	ADVERTISING	7,698	5,729	6,000	6,000	0
1101.31-20	PROFESSIONAL SERVICES	21	800	0	0	0
1101.50-23	TELECOMMUNICATIONS	360	268	700	700	0
1101.50-37	PUB OFF LIAB INSURANCE	10,540	10,730	11,000	11,000	0
1101.50-44	EMPLOYEE EVENTS	400	551	3,000	3,000	0
1101.50-51	MILEAGE	18	88	2,500	500	2,000-
1101.50-53	MEALS & LODGING	3,199	2,650	3,000	3,000	0
1101.50-54	CONVENTIONS & EDUCATION	675	1,495	5,000	5,000	0
1101.58-01	DUES & ASSOC. MEMBERSHIPS	5,538	5,462	6,000	0	6,000-
1101.58-15	MISCELLANEOUS	35	42	0	0	0
1101.60-01	OFFICE SUPPLIES	2,000	0	0	0	0
1101.60-12	BOOKS & SUBSCRIPTIONS	0	0	250	250	0

*	BOARD OF SUPERVISORS	101,974	99,264	115,447	111,260	4,187-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 11	COUNTY ADMINISTRATOR					
1211.11-03	DEPARTMENTAL SALARIES	200,484	185,788	194,805	198,700	3,895
1211.20-01	F.I.C.A	13,130	11,907	14,131	14,903	772
1211.20-02	VRS	24,936	23,021	26,372	17,941	8,431-
1211.20-03	HOSPITAL/MEDICAL PLANS	40,821	38,817	39,692	43,560	3,868
1211.20-04	VRS/GROUP LIFE INS.	1,071	1,853	2,570	2,318	252-
1211.30-11	MAINT. SERVICE CONTRACTS	5,380	5,154	7,500	5,000	2,500-
1211.30-30	ADVERTISING	25	0	0	0	0
1211.30-40	CONTRACTUAL SERVICES	0	275	0	0	0
1211.50-20	POSTAL SERVICES	294	276	600	400	200-
1211.50-23	TELECOMMUNICATIONS	759	502	0	0	0
1211.50-35	MOTOR VEHICLE INSURANCE	525	0	600	600	0
1211.50-51	MILEAGE	0	124	200	0	200-
1211.50-53	MEALS & LODGING	1,139	1,015	1,500	1,500	0
1211.50-54	CONVENTIONS & EDUCATION	0	885	2,500	2,500	0
1211.58-01	DUES & ASSOC. MEMBERSHIPS	560	445	500	500	0
1211.60-01	OFFICE SUPPLIES	2,500	0	0	0	0
1211.60-08	VEHICLE FUEL	395	157	1,500	800	700-
1211.60-09	VEHICLE SUPPLIES	0	0	800	0	800-
1211.60-12	BOOKS & SUBSCRIPTIONS	1,034	801	1,100	1,500	400

*	COUNTY ADMINISTRATOR	293,053	271,020	294,370	290,222	4,148-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 12	ACCOUNTING DEPARTMENT					
1212.11-01	DEPARTMENT HEAD	42,689	0	0	0	0
1212.11-03	DEPARTMENTAL SALARIES	66,749	112,268	119,850	121,666	1,816
1212.11-04	PART-TIME	21,171	0	0	0	0
1212.20-01	F.I.C.A	8,515	7,133	8,989	9,125	136
1212.20-02	VRS	14,219	14,418	14,347	10,986	3,361-
1212.20-03	HOSPITAL/MEDICAL PLANS	29,876	35,465	28,460	40,164	11,704
1212.20-04	VRS/GROUP LIFE INS.	607	1,139	913	1,419	506
1212.30-02	ACCT. & AUDITING SERVICES	61,010	49,695	58,000	58,000	0
1212.30-11	MAINT. SERVICE CONTRACTS	2,580	2,459	2,800	2,800	0
1212.30-40	CONTRACTUAL SERVICES	0	168	0	0	0
1212.50-20	POSTAL SERVICES	2,056	1,865	1,800	1,800	0
1212.50-51	MILEAGE	115	178	0	100	100
1212.50-53	MEALS & LODGING	528	17	800	1,000	200
1212.50-54	CONVENTIONS & EDUCATION	670	1,254	800	1,000	200
1212.58-01	DUES & ASSOC. MEMBERSHIPS	640	195	800	800	0
1212.60-01	OFFICE SUPPLIES	3,500	0	0	0	0
1212.60-12	BOOKS & SUBSCRIPTIONS	2,590	1,295	2,200	2,200	0
*	ACCOUNTING DEPARTMENT	257,515	227,549	239,759	251,060	11,301

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 21 LEGAL SERVICES						
1221.30-03	CONSULTING SERVICES	129,590	115,101	85,000	89,000	4,000
1221.30-40	CONTRACTUAL SERVICES	6,842	2,815	8,000	4,000	4,000-
1221.31-21	COURT APPT ATTORNEY	480	2,129	0	0	0
1221.58-57	FIN.ADV./BOND COUNCIL/ETC	7,033	0	5,000	5,000	0
* LEGAL SERVICES		143,945	120,045	98,000	98,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 31	COMMISSIONER OF REVENUE					
1231.11-01	DEPARTMENT HEAD	91,275	81,625	0	0	0
1231.11-03	DEPARTMENTAL SALARIES	229,451	212,287	308,407	291,891	16,516-
1231.11-04	PART-TIME	4,973	5,394	5,000	5,000	0
1231.20-01	F.I.C.A	22,619	20,656	23,130	18,363	4,767-
1231.20-02	VRS	41,241	36,292	36,918	23,855	13,063-
1231.20-03	HOSPITAL/MEDICAL PLANS	66,860	63,900	62,453	64,200	1,747
1231.20-04	VRS/GROUP LIFE INS.	1,768	2,892	3,824	2,797	1,027-
1231.30-10	REPAIRS & MAINTENANCE	0	0	2,800	2,800	0
1231.30-20	PRINTING & BINDING	549	1,561	1,500	1,500	0
1231.30-30	ADVERTISING	307	434	1,000	1,000	0
1231.30-40	CONTRACTUAL SERVICES	17,821	20,527	21,306	21,306	0
1231.50-20	POSTAL SERVICES	1,200	2,950	7,062	4,000	3,062-
1231.50-23	TELECOMMUNICATIONS	437	202	500	0	500-
1231.50-51	MILEAGE	647	569	1,500	1,500	0
1231.50-53	MEALS & LODGING	4,418	4,505	5,500	5,500	0
1231.50-54	CONVENTIONS & EDUCATION	2,982	3,215	4,500	4,500	0
1231.58-01	DUES & ASSOC. MEMBERSHIPS	2,135	315	1,800	1,800	0
1231.58-15	MISCELLANEOUS	382	256	0	0	0
1231.60-01	OFFICE SUPPLIES	13,841	0	0	0	0
1231.60-12	BOOKS & SUBSCRIPTIONS	1,620	576	600	600	0

*	COMMISSIONER OF REVENUE	504,526	458,156	487,800	450,612	37,188-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 32	ASSESSMENT					
1232.11-03	DEPARTMENTAL SALARIES	0	9,942	0	0	0
1232.20-01	F.I.C.A	0	784	0	0	0
1232.30-03	CONSULTING SERVICES	215,325	193,929	400,000	80,000	320,000-

*	ASSESSMENT	215,325	204,655	400,000	80,000	320,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 35 GEOGRAPHICAL INFO SYSTEMS						
1235.11-03	DEPARTMENTAL SALARIES	43,549	41,999	44,026	44,918	892
1235.11-04	PART-TIME	5,417	4,365	6,000	6,000	0
1235.20-01	F.I.C.A	3,130	2,925	3,213	3,828	615
1235.20-02	VRS	5,585	5,204	5,374	4,056	1,318-
1235.20-03	HOSPITAL/MEDICAL PLANS	13,731	14,188	14,182	16,224	2,042
1235.20-04	VRS/GROUP LIFE INS.	241	426	885	524	361-
1235.30-10	REPAIRS & MAINTENANCE	0	0	900	900	0
1235.30-11	MAINT. SERVICE CONTRACTS	16,900	16,900	17,150	17,150	0
1235.30-40	CONTRACTUAL SERVICES	5,980	5,980	5,980	5,980	0
1235.50-20	POSTAL SERVICES	91	105	250	250	0
1235.50-23	TELECOMMUNICATIONS	94	0	0	0	0
1235.50-51	MILEAGE	43	11	300	300	0
1235.50-53	MEALS & LODGING	0	0	500	500	0
1235.50-54	CONVENTIONS & EDUCATION	2,500	0	3,500	3,500	0
1235.58-01	DUES & ASSOC. MEMBERSHIPS	0	0	30	30	0
1235.60-01	OFFICE SUPPLIES	3,250	0	0	0	0
1235.60-08	VEHICLE FUEL	38	71	750	750	0
1235.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	0

*	GEOGRAPHICAL INFO SYSTEMS	100,549	92,174	103,140	105,010	1,870

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 41	TREASURER					
1241.11-03	DEPARTMENTAL SALARIES	277,454	273,160	285,990	289,783	3,793
1241.11-04	PART-TIME	2,940	2,898	3,655	4,161	506
1241.20-01	F.I.C.A	18,451	18,150	19,911	22,020	2,109
1241.20-02	VRS	35,629	33,844	34,740	26,173	8,567-
1241.20-03	HOSPITAL/MEDICAL PLANS	52,415	55,068	60,680	62,388	1,708
1241.20-04	VRS/GROUP LIFE INS.	1,539	2,723	2,856	3,382	526
1241.30-10	REPAIRS & MAINTENANCE	3,753	2,558	2,000	2,100	100
1241.30-20	PRINTING & BINDING	38,557	35,951	31,500	32,500	1,000
1241.30-30	ADVERTISING	695	540	850	850	0
1241.30-40	CONTRACTUAL SERVICES	775	300	0	0	0
1241.38-40	PP-DMV STOP FEE	24,979	23,947	35,000	30,000	5,000-
1241.50-20	POSTAL SERVICES	820	3,862	3,750	3,750	0
1241.50-51	MILEAGE	257	84	400	400	0
1241.50-53	MEALS & LODGING	637	503	1,000	1,000	0
1241.50-54	CONVENTIONS & EDUCATION	1,495	635	2,000	2,000	0
1241.58-01	DUES & ASSOC. MEMBERSHIPS	955	1,375	1,000	1,000	0
1241.58-15	MISCELLANEOUS	0	34	0	50	50
1241.60-01	OFFICE SUPPLIES	7,697	0	0	0	0
1241.60-12	BOOKS & SUBSCRIPTIONS	48	0	0	100	100
		-----	-----	-----	-----	-----
*	TREASURER	469,096	455,632	485,332	481,657	3,675-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 51	INFORMATION SERVICES					
1251.30-10	REPAIRS & MAINTENANCE	46,343	54,097	80,000	70,000	10,000-
1251.30-11	MAINT. SERVICE CONTRACTS	37,510	54,903	49,000	57,000	8,000
1251.30-40	CONTRACTUAL SERVICES	41,809	3,737	10,000	12,000	2,000
1251.50-23	TELECOMMUNICATIONS	44,002	46,204	51,000	51,000	0
1251.60-01	OFFICE SUPPLIES	427	0	0	0	0
1251.80-01	MACHINERY & EQUIPMENT	499	0	0	0	0
1251.80-07	EDP HARDWARE	53,969	0	0	0	0
1251.80-09	EDP Software	130	0	0	0	0
		-----	-----	-----	-----	-----
*	INFORMATION SERVICES	224,689	158,941	190,000	190,000	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
GENERATED BY: Benjamin W Blevins - Fisc

10

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 53	CENTRAL PURCHASING					
1253.60-01	OFFICE SUPPLIES	3,274-	39,361	62,000	48,000	14,000-
		-----	-----	-----	-----	-----
*	CENTRAL PURCHASING	3,274-	39,361	62,000	48,000	14,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	ELECTORAL BOARD					
1310.11-03	DEPARTMENTAL SALARIES	7,870	7,478	7,820	7,820	0
1310.11-04	PART-TIME	6,027	11,696	10,000	12,000	2,000
1310.20-01	F.I.C.A	602	572	1,499	1,499	0
1310.30-10	REPAIRS & MAINTENANCE	450	2,164	2,000	2,000	0
1310.30-11	MAINT. SERVICE CONTRACTS	4,011	3,590	6,000	5,000	1,000-
1310.30-20	PRINTING & BINDING	4,055	13,335	12,000	16,000	4,000
1310.30-30	ADVERTISING	125	0	0	0	0
1310.30-40	CONTRACTUAL SERVICES	291	0	0	0	0
1310.50-20	POSTAL SERVICES	8	400	500	600	100
1310.50-23	TELECOMMUNICATIONS	0	0	400	400	0
1310.50-51	MILEAGE	209	306	500	500	0
1310.50-53	MEALS & LODGING	2,838	3,705	2,000	2,300	300
1310.50-54	CONVENTIONS & EDUCATION	360	560	2,700	2,700	0
1310.58-01	DUES & ASSOC. MEMBERSHIPS	125	160	125	200	75
1310.58-15	MISCELLANEOUS	0	64	0	0	0
1310.60-01	OFFICE SUPPLIES	1,235	0	0	0	0
1310.60-12	BOOKS & SUBSCRIPTIONS	0	50	0	0	0
1310.80-15	ALTERATIONS TO BUILDINGS	1,539	0	0	0	0
-----		29,745	44,080	45,544	51,019	5,475
*	ELECTORAL BOARD					

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 REGISTRAR						
1320.11-03	DEPARTMENTAL SALARIES	48,338	46,843	49,599	50,099	500
1320.11-04	PART-TIME	19,159	21,284	25,320	25,320	0
1320.20-01	F.I.C.A	4,393	4,456	5,388	5,694	306
1320.20-02	VRS	6,229	5,804	5,899	4,524	1,375-
1320.20-03	HOSPITAL/MEDICAL PLANS	9,411	9,727	7,139	11,112	3,973
1320.20-04	VRS/GROUP LIFE INS.	268	474	921	584	337-
1320.30-30	ADVERTISING	359	1,103	720	720	0
1320.50-20	POSTAL SERVICES	15	185	250	250	0
1320.50-51	MILEAGE	30	51	450	450	0
1320.50-53	MEALS & LODGING	1,445	804	1,100	1,100	0
1320.50-54	CONVENTIONS & EDUCATION	589	0	900	900	0
1320.58-01	DUES & ASSOC. MEMBERSHIPS	200	200	200	200	0
1320.60-01	OFFICE SUPPLIES	750	0	0	0	0
1320.60-12	BOOKS & SUBSCRIPTIONS	0	50	0	0	0
		-----	-----	-----	-----	-----
*	REGISTRAR	91,186	90,981	97,886	100,953	3,067

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 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	371	100	100	0
2110.50-23	TELECOMMUNICATIONS	547	566	1,100	1,100	0
2110.50-53	LODGING/MEALS	0	866	200	200	0
2110.58-71	JURY SERVICE SETTLEMENT	2,740	0	5,000	5,000	0
2110.60-01	OFFICE SUPPLIES	629	0	0	0	0
2110.60-12	BOOKS & SUBSCRIPTIONS	3,522	4,059	2,750	2,750	0
		-----	-----	-----	-----	-----
*	CIRCUIT COURT JUDGE	7,438	5,862	9,250	9,250	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 GENERAL DISTRICT COURT						
2120.11-04	PART-TIME	1,493	920	2,300	1,800	500-
2120.30-10	REPAIRS & MAINTENANCE	500	607	400	400	0
2120.30-11	MAINT. SERVICE CONTRACTS	2,141	2,204	3,300	3,300	0
2120.50-23	TELECOMMUNICATIONS	3,745	2,210	4,300	1,800	2,500-
2120.58-01	DUES & ASSOC. MEMBERSHIPS	0	105	0	150	150
2120.58-15	MISCELLANEOUS	171	305	0	0	0
2120.60-01	OFFICE SUPPLIES	3,550	0	0	0	0
2120.60-07	REPAIR & MAINT. SUPPLIES	4	0	0	0	0
2120.60-12	BOOKS & SUBSCRIPTIONS	663	282	700	700	0
2120.80-01	MACHINERY & EQUIPMENT	3,009	0	0	0	0
2120.80-10	UNCLASSIFIED-OTHER	0	0	900	500	400-
		-----	-----	-----	-----	-----
*	GENERAL DISTRICT COURT	15,276	6,633	11,900	8,650	3,250-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 50	J & D RELATIONS COURT					
2150.11-04	PART-TIME	3,603	4,975	6,000	6,000	0
2150.30-10	REPAIRS & MAINTENANCE	2,983	3,212	6,000	6,000	0
2150.30-11	MAINT. SERVICE CONTRACTS	0	0	500	500	0
2150.50-20	POSTAL SERVICES	15	0	0	0	0
2150.50-23	TELECOMMUNICATIONS	4,223	1,003	6,000	6,000	0
2150.50-51	MILEAGE	156	0	0	0	0
2150.50-54	CONVENTIONS & EDUCATION	0	25	800	800	0
2150.58-01	DUES & ASSOC. MEMBERSHIPS	0	60	150	150	0
2150.58-15	MISCELLANEOUS	581	5,476	600	600	0
2150.60-01	OFFICE SUPPLIES	600	0	0	0	0
2150.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	0
2150.80-01	MACHINERY & EQUIPMENT	2,461	0	0	0	0
2150.80-02	FURNITURE & FIXTURES	5,478	0	0	0	0
*	J & D RELATIONS COURT	20,100	14,751	20,150	20,150	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 60 CLERK OF CIRCUIT COURT						
2160.11-01	DEPARTMENT HEAD	119,892	110,309	0	0	0
2160.11-03	DEPARTMENTAL SALARIES	156,385	153,994	273,897	271,637	2,260-
2160.20-01	F.I.C.A	19,096	18,360	20,424	20,373	51-
2160.20-02	VRS	35,570	32,876	34,360	24,527	9,833-
2160.20-03	HOSPITAL/MEDICAL PLANS	46,500	48,687	43,475	53,880	10,405
2160.20-04	VRS/GROUP LIFE INS.	1,531	2,570	3,177	3,169	8-
2160.30-02	ACCT. & AUDITING SERVICES	2,355	1,400	2,200	2,200	0
2160.30-10	REPAIRS & MAINTENANCE	801	262	2,500	2,500	0
2160.30-20	PRINTING & BINDING	260	0	1,500	1,500	0
2160.30-30	ADVERTISING	0	0	100	100	0
2160.30-40	CONTRACTUAL SERVICES	5,465	3,631	4,500	4,500	0
2160.50-20	POSTAL SERVICES	3,065	3,602	3,600	3,600	0
2160.50-23	TELECOMMUNICATIONS	3,304	3,450	3,500	3,500	0
2160.50-51	MILEAGE	34	74	0	0	0
2160.50-53	LODGING/MEALS	0	60	0	0	0
2160.50-54	CONVENTIONS & EDUCATION	0	0	1,000	1,000	0
2160.58-01	DUES & ASSOC. MEMBERSHIPS	0	100	0	0	0
2160.59-39	TECHNOLOGY TRUST FUND	8,124	14,846	20,000	20,000	0
2160.60-01	OFFICE SUPPLIES	5,700	0	0	0	0
2160.60-12	BOOKS & SUBSCRIPTIONS	9	9	500	500	0
2160.60-14	OTHER OPERATING SUPPLIES	13	74	1,400	1,400	0
		-----	-----	-----	-----	-----
*	CLERK OF CIRCUIT COURT	408,104	394,304	416,133	414,386	1,747-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 70	SHERIFF-BAILIFFS					
2170.11-03	DEPARTMENTAL SALARIES	39,158	43,183	39,509	82,047	42,538
2170.11-04	PART-TIME	68,664	80,301	60,000	60,000	0
2170.20-01	F.I.C.A	5,704	5,517	8,318	10,767	2,449
2170.20-02	VRS	5,013	3,340	4,729	5,876	1,147
2170.20-03	HOSPITAL/MEDICAL PLANS	17,063	8,537	14,182	23,940	9,758
2170.20-04	VRS/GROUP LIFE INS.	348	309	461	994	533
2170.30-12	VEHICLE MAINT. & REPAIRS	63	0	0	0	0
2170.30-38	PUR SERV/ACADEMY FEES	60	0	3,200	3,200	0
2170.30-40	CONTRACTUAL SERVICES	2,170	332	0	0	0
2170.30-50	DRUG SCREENING	25	25	350	350	0
2170.50-23	TELECOMMUNICATIONS	989	319	2,500	500	2,000-
2170.50-35	MOTOR VEHICLE INSURANCE	1,051	525	0	0	0
2170.50-53	LODGING/MEALS	0	46	300	300	0
2170.50-54	CONVENTIONS & EDUCATION	3,723	0	300	300	0
2170.58-01	DUES & ASSOC. MEMBERSHIPS	0	240	210	250	40
2170.60-01	OFFICE SUPPLIES	1,000	0	0	0	0
2170.60-08	VEHICLE FUEL	1,027	0	0	0	0
2170.60-09	VEHICLE SUPPLIES	489	0	0	0	0
2170.60-10	POLICE SUPPLIES	90	0	0	0	0
2170.60-11	UNIFORMS & WEARING APPAR.	383	302	750	750	0

*	SHERIFF-BAILIFFS	147,020	142,976	134,809	189,274	54,465

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 91 MAGISTRATES						
2191.30-10	REPAIRS & MAINTENANCE	0	0	500	0	500-
2191.50-23	TELECOMMUNICATIONS	1,915	1,668	2,500	2,000	500-
2191.58-15	MISCELLANEOUS	593	64	300	300	0
2191.60-01	OFFICE SUPPLIES	300	0	0	0	0
2191.80-02	FURNITURE & FIXTURES	573	0	0	0	0
		-----	-----	-----	-----	-----
*	MAGISTRATES	3,381	1,732	3,300	2,300	1,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	COMMONWEALTH ATTORNEY					
2210.11-01	DEPARTMENT HEAD	131,883	127,806	0	0	0
2210.11-02	ASSISTANT DEPT. HEAD	0	29,542	0	0	0
2210.11-03	DEPARTMENTAL SALARIES	214,694	177,079	347,058	369,047	21,989
2210.20-01	F.I.C.A	23,613	22,617	26,466	26,994	528
2210.20-02	VRS	40,478	37,675	42,241	28,367	13,874-
2210.20-03	HOSPITAL/MEDICAL PLANS	58,491	59,524	56,921	66,708	9,787
2210.20-04	VRS/GROUP LIFE INS.	1,921	3,053	4,117	3,794	323-
2210.30-30	ADVERTISING	167	243	0	0	0
2210.30-40	CONTRACTUAL SERVICES	1,368	1,870	1,132	1,432	300
2210.50-20	POSTAL SERVICES	9	294	400	500	100
2210.50-51	MILEAGE	105	96	0	0	0
2210.50-53	LODGING/MEALS	0	1,756	1,000	1,000	0
2210.50-54	CONVENTIONS & EDUCATION	100	0	0	500	500
2210.58-01	DUES & ASSOC. MEMBERSHIPS	305	1,600	750	2,050	1,300
2210.58-09	ASSET FORFEITURES	1,251	0	0	0	0
2210.58-10	FED ASSET FORFEITURE	408	1,077	0	0	0
2210.58-15	MISCELLANEOUS	0	676-	0	0	0
2210.60-01	OFFICE SUPPLIES	2,824	0	0	0	0
2210.60-12	BOOKS & SUBSCRIPTIONS	142	182	1,000	1,000	0

*	COMMONWEALTH ATTORNEY	477,759	463,738	481,085	501,392	20,307

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 20 SHERIFF					
3120.11-03	DEPARTMENTAL SALARIES	903,491	815,398	958,406	1,008,855	50,449
3120.11-04	PART-TIME	19,390	39,127	20,000	20,000	0
3120.11-06	OVERTIME PAY	2,768	13,338	27,000	15,600	11,400-
3120.20-01	F.I.C.A	73,206	69,173	75,459	67,594	7,865-
3120.20-02	VRS	134,547	117,136	114,332	87,472	26,860-
3120.20-03	HOSPITAL/MEDICAL PLANS	212,094	209,179	200,522	230,748	30,226
3120.20-04	VRS/GROUP LIFE INS.	5,876	9,388	11,142	10,276	866-
3120.30-10	REPAIRS & MAINTENANCE	868	1,100	2,500	2,500	0
3120.30-12	VEHICLE MAINT. & REPAIRS	59,634	28,342	35,000	35,000	0
3120.30-15	REPAIRS-RADIO EQUIPMENT	0	423	5,000	1,000	4,000-
3120.30-30	ADVERTISING	0	137	200	200	0
3120.30-38	PUR SERV/ACADEMY FEES	1,611	0	18,000	18,000	0
3120.30-40	CONTRACTUAL SERVICES	26,822	21,374	23,300	23,300	0
3120.30-50	DRUG SCREENING	50	18	500	500	0
3120.50-02	HEATING SERVICES	300-	0	0	0	0
3120.50-03	WATER & SEWER	1,399	1,081	1,000	1,000	0
3120.50-20	POSTAL SERVICES	1,951	2,071	2,000	2,000	0
3120.50-23	TELECOMMUNICATIONS	15,189	9,673	18,000	8,000	10,000-
3120.50-35	MOTOR VEHICLE INSURANCE	17,795	20,673	16,500	20,680	4,180
3120.50-51	MILEAGE	202	0	0	0	0
3120.50-53	LODGING/MEALS	2,647	1,353	2,500	2,500	0
3120.50-54	CONVENTIONS & EDUCATION	16,634	3,434	6,700	5,000	1,700-
3120.50-70	EXTERMINATING	307	236	250	300	50

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 SHERIFF						
3120.58-01	DUES & ASSOC. MEMBERSHIPS	892	1,670	1,500	2,000	500
3120.58-15	MISCELLANEOUS	0	688	0	0	0
3120.58-43	ROAD SIGNS	2,230	2,915	2,000	2,000	0
3120.59-16	CITIZENS CORPS. PROGRAM	6,007	6,977	17,250	11,400	5,850-
3120.59-24	DMV VIDEO GRANT	14,089	17,229	26,178	39,385	13,207
3120.59-42	BULLET PROOF VEST GRANT	1,145	7,749	18,161	35,685	17,524
3120.59-47	K-9 GRANT	1,163	351	2,750	2,000	750-
3120.59-77	COPS HIRING GRANT	142,540	143,593	146,297	140,000	6,297-
3120.59-78	LAWFIT CHALLENGE	1,157	545	0	0	0
3120.59-83	ST HOMELAND SEC PROG GRT	1,202	0	0	0	0
3120.59-84	FED ASSET FORFEITURE GRT	2,611	13,636	0	0	0
3120.60-01	OFFICE SUPPLIES	10,000	0	0	0	0
3120.60-05	LAUND. & JANITORIAL SUPP.	211	307	0	200	200
3120.60-07	REPAIR & MAINT. SUPPLIES	468	2,178	0	0	0
3120.60-08	VEHICLE FUEL	55,261	33,645	60,000	60,000	0
3120.60-09	VEHICLE SUPPLIES	16,922	8,427	14,500	14,500	0
3120.60-10	POLICE SUPPLIES	30,531	12,219	20,000	20,000	0
3120.60-11	UNIFORMS & WEARING APPAR.	7,467	15,816	14,000	14,000	0
3120.60-12	BOOKS & SUBSCRIPTIONS	1,154	1,134	500	500	0
3120.60-17	K-9 SUPPLIES & EQUIPMENT	0	133	2,000	2,000	0
3120.60-28	ERT SUPPLIES	9,888	3,730	10,000	10,000	0
3120.60-31	SEARCH AND RESCUE	910	720	2,000	2,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 20 SHERIFF					
3120.80-01	MACHINERY & EQUIPMENT	1,850	0	0	0	0
3120.80-05	MOTOR VEHICLES & EQUIP.	132,289	0	0	0	0
3120.80-07	EDP HARDWARE	4,044	0	0	0	0
3120.80-09	EDP Software	3,120	0	0	0	0

*	SHERIFF	1,943,332	1,636,316	1,875,447	1,916,195	40,748

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
 GENERATED BY: Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 21	INVESTIGATIONS					
3121.11-03	DEPARTMENTAL SALARIES	359,466	342,047	390,283	365,778	24,505-
3121.11-04	PART-TIME	39,784	19,649	37,490	30,490	7,000-
3121.11-06	OVERTIME PAY	2,274	14,510	27,000	27,000	0
3121.20-01	F.I.C.A	30,456	26,478	32,545	26,901	5,644-
3121.20-02	VRS	52,089	42,829	45,535	28,933	16,602-
3121.20-03	HOSPITAL/MEDICAL PLANS	90,149	87,664	93,066	102,552	9,486
3121.20-04	VRS/GROUP LIFE INS.	2,296	3,455	4,438	3,739	699-
3121.30-10	REPAIRS & MAINTENANCE	1,575	0	3,000	3,000	0
3121.30-12	VEHICLE MAINT. & REPAIRS	10,870	4,574	6,000	6,000	0
3121.30-15	REPAIRS-RADIO EQUIPMENT	0	392	1,000	1,000	0
3121.30-38	PUR SERV/ACADEMY FEES	330	0	6,200	6,580	380
3121.30-40	CONTRACTUAL SERVICES	19,020	7,812	15,000	20,100	5,100
3121.30-50	DRUG SCREENING	75	0	500	500	0
3121.50-03	WATER & SEWER	715	1,502	900	900	0
3121.50-20	POSTAL SERVICES	26	126	100	100	0
3121.50-23	TELECOMMUNICATIONS	14,282	8,199	10,000	10,000	0
3121.50-35	MOTOR VEHICLE INSURANCE	5,254	4,728	7,000	7,000	0
3121.50-53	LODGING/MEALS	1,078	322	2,500	2,500	0
3121.50-54	CONVENTIONS & EDUCATION	6,975	1,895	10,000	10,000	0
3121.50-70	EXTERMINATING	305	314	300	300	0
3121.58-01	DUES & ASSOC. MEMBERSHIPS	0	270	500	500	0
3121.58-09	ASSET FORFEITURES	5,714	5,418	5,000	0	5,000-
3121.58-10	FED ASSET FORFEITURE	104,713	24,450	45,000	0	45,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 21 INVESTIGATIONS						
3121.59-26	NWVA GANG TASK FORCE	2,618	0	0	0	0
3121.59-59	NET CRIMES AGAINST CHILDR	50,077	45,790	92,386	0	92,386-
3121.59-76	ICAC OT&EQUIP	0	3,099	20,000	0	20,000-
3121.59-82	STATE POLICE ICAC GRANT	20,130	0	0	40,000	40,000
3121.60-01	OFFICE SUPPLIES	4,000	0	0	0	0
3121.60-05	LAUND. & JANITORIAL SUPP.	401	359	0	0	0
3121.60-07	REPAIR & MAINT. SUPPLIES	809	921	0	0	0
3121.60-08	VEHICLE FUEL	13,501	8,172	20,000	20,000	0
3121.60-09	VEHICLE SUPPLIES	2,994	1,494	2,000	2,000	0
3121.60-10	POLICE SUPPLIES	7,631	5,553	4,000	12,000	8,000
3121.60-11	UNIFORMS & WEARING APPAR.	1,799	2,220	2,500	2,500	0
3121.60-12	BOOKS & SUBSCRIPTIONS	1,199	766	1,400	1,400	0
3121.60-32	GANG TASK FORCE SUPPLIES	0	8,779	9,500	9,500	0

*	INVESTIGATIONS	852,605	673,787	895,143	741,273	153,870-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	CRIME PREVENTION					
3130.11-03	DEPARTMENTAL SALARIES	130,240	123,756	135,374	169,026	33,652
3130.11-04	PART-TIME	0	0	3,000	0	3,000-
3130.11-06	OVERTIME PAY	388	2,350	9,000	4,000	5,000-
3130.20-01	F.I.C.A	13,247	13,412	9,961	10,156	195
3130.20-02	VRS	25,504	23,997	15,898	11,950	3,948-
3130.20-03	HOSPITAL/MEDICAL PLANS	51,621	55,420	35,504	47,880	12,376
3130.20-04	VRS/GROUP LIFE INS.	1,117	1,957	1,513	1,544	31
3130.30-12	VEHICLE MAINT. & REPAIRS	6,911	3,682	1,500	1,500	0
3130.30-15	REPAIRS-RADIO EQUIPMENT	0	0	500	500	0
3130.30-30	ADVERTISING	0	0	250	250	0
3130.30-38	PUR SERV/ACADEMY FEES	120	0	3,200	3,200	0
3130.30-40	CONTRACTUAL SERVICES	222	296	0	0	0
3130.30-50	DRUG SCREENING	25	0	300	300	0
3130.50-20	POSTAL SERVICES	23	500	500	500	0
3130.50-23	TELECOMMUNICATIONS	2,799	1,189	2,000	2,000	0
3130.50-35	MOTOR VEHICLE INSURANCE	2,101	2,101	4,380	4,380	0
3130.50-53	LODGING/MEALS	525	537	1,000	1,000	0
3130.50-54	CONVENTIONS & EDUCATION	3,955	357	3,000	1,000	2,000-
3130.58-01	DUES & ASSOC. MEMBERSHIPS	61	150	0	0	0
3130.59-02	LOCAL TRIAD	0	1,892	0	0	0
3130.59-38	BYRNE JUSTICE ASSIST	1,503	651	2,036	2,036	0
3130.59-57	DCJS SRO INCENTIVE GRANT	29,384	44,893	61,173	61,173	0
3130.59-58	CP EDUCATIONAL OUTREACH	1,481	1,001	12,600	17,394	4,794

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	CRIME PREVENTION					
3130.59-91	WAL-MART FD CP & COMMUNIT	0	1,001	0	2,000	2,000
3130.59-92	PACA DRUG FREE COM GRANT	0	5,525	0	0	0
3130.60-01	OFFICE SUPPLIES	500	0	0	0	0
3130.60-05	LAUND. & JANITORIAL SUPP.	113	0	0	0	0
3130.60-07	REPAIR & MAINT. SUPPLIES	8	0	0	0	0
3130.60-08	VEHICLE FUEL	9,415	6,113	10,000	10,000	0
3130.60-09	VEHICLE SUPPLIES	2,469	160	500	500	0
3130.60-10	POLICE SUPPLIES	480	237	500	500	0
3130.60-11	UNIFORMS & WEARING APPAR.	589	99	1,500	1,500	0
3130.60-12	BOOKS & SUBSCRIPTIONS	1,287	0	100	100	0
3130.60-19	TRIAD	0	26	0	0	0
		-----	-----	-----	-----	-----
*	CRIME PREVENTION	286,088	291,302	315,289	354,389	39,100

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 40	911 SYSTEM					
3140.11-03	DEPARTMENTAL SALARIES	268,673	297,848	335,500	417,064	81,564
3140.11-04	PART-TIME	124,118	89,425	113,692	28,962	84,730-
3140.20-01	F.I.C.A	28,533	27,834	32,203	39,811	7,608
3140.20-02	VRS	41,637	40,087	40,162	39,074	1,088-
3140.20-03	HOSPITAL/MEDICAL PLANS	72,489	72,986	71,294	96,228	24,934
3140.20-04	VRS/GROUP LIFE INS.	1,777	3,158	3,914	4,837	923
3140.30-09	EMERG SERV/REPAIRS	0	1,177	3,000	3,000	0
3140.30-10	REPAIRS & MAINTENANCE	15,804	906	7,000	3,000	4,000-
3140.30-12	VEHICLE MAINT. & REPAIRS	2,135	599	500	500	0
3140.30-30	ADVERTISING	47	0	100	100	0
3140.30-38	PUR SERV/ACADEMY FEES	240	0	9,500	9,500	0
3140.30-40	CONTRACTUAL SERVICES	44,949	38,585	54,800	54,800	0
3140.30-50	DRUG SCREENING	25	0	500	500	0
3140.50-01	ELECTRICAL SERVICES	627	0	0	0	0
3140.50-02	HEATING SERVICES	0	221	0	0	0
3140.50-20	POSTAL SERVICES	0	100	100	100	0
3140.50-23	TELECOMMUNICATIONS	52,341	47,321	55,162	55,162	0
3140.50-35	MOTOR VEHICLE INSURANCE	1,051	1,051	1,050	1,200	150
3140.50-43	EMERG SERV/TOWER RENTAL	4,365	4,359	4,000	4,000	0
3140.50-51	MILEAGE	0	244	0	0	0
3140.50-53	LODGING/MEALS	25	812	600	600	0
3140.50-54	CONVENTIONS & EDUCATION	6,200	0	3,750	3,750	0
3140.58-01	DUES & ASSOC. MEMBERSHIPS	0	480	300	500	200

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 40 911 SYSTEM						
3140.58-15	MISCELLANEOUS	280	0	0	0	0
3140.59-70	E911 PSAP EDUCATION	336	1,224	3,707	3,000	707-
3140.59-85	PSAP RECORDING GRANT	50,311	0	0	0	0
3140.59-88	PSAP CPE GRANT	20,746	23,814	0	0	0
3140.59-91	WAL-MART FD CP & COMMUNIT	0	973	0	2,000	2,000
3140.59-93	PSAP CAD GRANT	0	5,993	0	5,993	5,993
3140.59-94	PSAP RADIO CONSOLE GRANT	0	127,692	0	143,217	143,217
3140.60-01	OFFICE SUPPLIES	5,000	0	0	0	0
3140.60-05	LAUND. & JANITORIAL SUPP.	387	630	500	1,500	1,000
3140.60-07	REPAIR & MAINT. SUPPLIES	23	33	0	0	0
3140.60-08	VEHICLE FUEL	36	102	0	0	0
3140.60-09	VEHICLE SUPPLIES	0	373	0	0	0
3140.60-11	UNIFORMS & WEARING APPAR.	4,890	1,510	5,000	3,000	2,000-
3140.60-12	BOOKS & SUBSCRIPTIONS	126	126	0	0	0
3140.80-02	FURNITURE & FIXTURES	1,494	0	0	0	0
3140.80-07	EDP HARDWARE	3,053	0	0	0	0
* 911 SYSTEM		751,718	789,663	746,334	921,398	175,064

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 VOL. FIRE & RESCUE DEPTS						
3220.50-19	STANLEY FIRE REV RECOVERY	0	392	500	500	0
3220.50-25	STANLEY REVENUE RECOVERY	95,549	85,440	85,000	95,000	10,000
3220.50-26	LURAY REVENUE RECOVERY	85,517	79,973	100,000	85,000	15,000-
3220.50-27	SHEN REVENUE RECOVERY	99,243	88,324	75,000	90,000	15,000
3220.50-29	DIVERSIFIED AMBULANCE BIL	31,625	21,178	32,000	32,000	0
3220.50-33	FIRE & RESCUE INSURANCE	32,269	35,496	34,000	36,000	2,000
3220.50-46	SHEN FIRE REVENUE RECOVER	815	164	500	500	0
3220.50-65	CONTRIBUTIONS/OTHERS	22,664	25,020	23,000	26,000	3,000
3220.50-66	LURAY VOL. FIRE DEPT.	45,000	52,000	52,000	52,000	0
3220.50-67	SHENANDOAH VOL. FIRE CO.	45,000	52,000	52,000	52,000	0
3220.50-68	STANLEY VOL. FIRE DEPT.	45,000	52,000	52,000	52,000	0
3220.56-40	FIRE PROGRAMS	86,079	50,043	48,000	48,000	0
3220.56-41	TWO-FOR-LIFE	12,540	57,764	25,000	25,000	0

*	VOL. FIRE & RESCUE DEPTS	601,301	599,794	579,000	594,000	15,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 30 EMS CAREER STAFF					
3230.11-03	DEPARTMENTAL SALARIES	488,154	513,379	461,367	476,285	14,918
3230.11-04	PART-TIME	132,138	98,365	146,324	156,324	10,000
3230.20-01	F.I.C.A	43,619	43,204	46,107	46,962	855
3230.20-02	VRS	58,988	53,969	54,687	43,063	11,624-
3230.20-03	HOSPITAL/MEDICAL PLANS	84,826	80,532	84,801	82,920	1,881-
3230.20-04	VRS/GROUP LIFE INS.	2,759	4,459	5,330	5,564	234
3230.30-01	MEDICAL,HOSPITAL, ETC.	3,027	2,764	3,500	3,500	0
3230.30-10	REPAIRS & MAINTENANCE	82	125	0	0	0
3230.30-12	VEHICLE MAINT. & REPAIRS	2,621	9,945	2,500	4,500	2,000
3230.30-15	REPAIRS-RADIO EQUIPMENT	0	1,632	100	100	0
3230.30-30	ADVERTISING	0	175	500	500	0
3230.30-40	CONTRACTUAL SERVICES	16,025	9,664	14,000	14,000	0
3230.50-20	POSTAL SERVICES	877	250	750	750	0
3230.50-23	TELECOMMUNICATIONS	2,180	774	2,000	2,000	0
3230.50-35	MOTOR VEHICLE INSURANCE	1,769	1,769	1,700	1,800	100
3230.50-40	MAL-PRACTICE INSURANCE	2,629	2,629	3,000	2,800	200-
3230.50-51	MILEAGE	39	46	0	0	0
3230.50-53	MEALS & LODGING	2,201	1,767	4,000	3,000	1,000-
3230.50-54	CONVENTIONS & EDUCATION	555	0	3,000	3,000	0
3230.58-01	DUES & ASSOC. MEMBERSHIPS	120	75	200	200	0
3230.58-15	MISCELLANEOUS	155	652	0	0	0
3230.58-24	TRAINING FUND	12,941	13,145	15,000	15,000	0
3230.59-81	VDEM EMERG MGT PERFORMANC	7,308	6,952	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	EMS CAREER STAFF					
3230.59-87	VDEM PERFORMANCE GRANT	1,590	0	0	0	0
3230.59-90	HOMETOWN HEROES	2,466	1,359	0	0	0
3230.60-01	OFFICE SUPPLIES	1,629	35-	0	0	0
3230.60-04	MEDICAL & LAB. SUPPLIES	8,382	10,331	8,000	10,000	2,000
3230.60-07	REPAIR & MAINT. SUPPLIES	6	73	0	0	0
3230.60-08	VEHICLE FUEL	8,287	5,807	8,500	8,500	0
3230.60-09	VEHICLE SUPPLIES	651	95	500	500	0
3230.60-11	UNIFORMS & WEARING APPAR.	8,855	4,738	9,000	9,000	0
3230.60-14	OTHER OPERATING SUPPLIES	995	1,863	0	0	0
3230.80-03	COMMUNICATIONS EQUIPMENT	1,384	2,040	5,000	0	5,000-
3230.80-10	UNCLASSIFIED-OTHER	15,000	15,000	15,000	0	15,000-

*	EMS CAREER STAFF	912,258	887,543	894,866	890,268	4,598-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 JAIL					
3310.11-03	DEPARTMENTAL SALARIES	692,596	685,707	823,605	842,239	18,634
3310.11-04	PART-TIME	78,291	82,372	64,498	64,498	0
3310.11-05	NURSE	46,012	44,628	0	0	0
3310.11-06	OVERTIME PAY	5,721	20,522	18,000	18,000	0
3310.11-08	JAIL COOK	33,503	36,881	0	0	0
3310.20-01	F.I.C.A	62,745	64,303	66,705	64,814	1,891-
3310.20-02	VRS	109,811	100,860	98,590	72,091	26,499-
3310.20-03	HOSPITAL/MEDICAL PLANS	196,095	207,543	181,231	192,972	11,741
3310.20-04	VRS/GROUP LIFE INS.	4,487	8,019	9,609	0	9,609-
3310.30-10	REPAIRS & MAINTENANCE	16,009	8,681	10,000	10,000	0
3310.30-12	VEHICLE MAINT. & REPAIRS	14,378	3,344	8,000	8,000	0
3310.30-15	REPAIRS-RADIO EQUIPMENT	0	68	0	0	0
3310.30-25	HOME ELECTRONIC MONITOR	61,408	53,229	68,186	18,186	50,000-
3310.30-30	ADVERTISING	0	129	0	0	0
3310.30-38	PUR SERV/ACADEMY FEES	870	0	15,000	15,000	0
3310.30-40	CONTRACTUAL SERVICES	860,625	1,027,762	800,000	800,000	0
3310.30-50	DRUG SCREENING	175	50	1,000	500	500-
3310.50-01	ELECTRICAL SERVICES	36,628	29,818	35,000	35,000	0
3310.50-02	HEATING SERVICES	7,643	4,108	10,000	8,000	2,000-
3310.50-03	WATER & SEWER	30,476	26,653	30,000	30,000	0
3310.50-20	POSTAL SERVICES	0	110	100	100	0
3310.50-23	TELECOMMUNICATIONS	7,163	8,910	6,000	6,000	0
3310.50-35	MOTOR VEHICLE INSURANCE	3,677	3,677	4,000	4,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	JAIL					
3310.50-51	MILEAGE	45	0	0	0	0
3310.50-52	FARES	0	8	0	0	0
3310.50-53	MEALS & LODGING	72	674	500	500	0
3310.50-54	CONVENTIONS & EDUCATION	12,678	190	2,000	1,000	1,000-
3310.50-55	EXTRADITION OF PRISONERS	0	0	500	500	0
3310.50-70	EXTERMINATING	305	314	250	300	50
3310.58-01	DUES & ASSOC. MEMBERSHIPS	0	930	650	650	0
3310.58-15	MISCELLANEOUS	415	55	0	0	0
3310.60-01	OFFICE SUPPLIES	3,086	0	0	0	0
3310.60-02	FOOD SUPPLIES & SERVICES	155,110	155,997	145,000	145,000	0
3310.60-04	MEDICAL & LAB. SUPPLIES	2,564	6,685	5,000	5,000	0
3310.60-05	LAUND. & JANITORIAL SUPP.	21,097	21,066	19,000	19,000	0
3310.60-06	LINEN SUPPLIES	0	407	1,000	1,000	0
3310.60-07	REPAIR & MAINT. SUPPLIES	4,841	5,715	11,000	11,000	0
3310.60-08	VEHICLE FUEL	21,036	10,744	22,000	22,000	0
3310.60-09	VEHICLE SUPPLIES	12,319	1,019	3,000	2,000	1,000-
3310.60-10	POLICE SUPPLIES	8,306	7,120	3,000	4,000	1,000
3310.60-11	UNIFORMS & WEARING APPAR.	6,401	5,042	3,500	3,500	0
3310.60-12	BOOKS & SUBSCRIPTIONS	347	148	250	250	0
3310.60-30	KITCHEN SUPPLIES	421	28	1,000	1,000	0
3310.80-01	MACHINERY & EQUIPMENT	3,819	0	0	0	0
3310.80-05	MOTOR VEHICLES & EQUIP.	30,931	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 JAIL						
3310.80-07	EDP HARDWARE	1,859	90	0	0	0
3310.80-15	ALTERATIONS TO BUILDINGS	3,460	0	0	0	0
		-----	-----	-----	-----	-----
*	JAIL	2,557,425	2,633,606	2,467,174	2,406,100	61,074-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 40 CARE OF JUVENILES						
3340.30-10	REPAIRS & MAINTENANCE	169	0	300	300	0
3340.50-23	TELECOMMUNICATIONS	1,750	1,661	3,100	3,100	0
3340.58-15	MISCELLANEOUS	0	78	0	0	0
3340.60-01	OFFICE SUPPLIES	200	0	0	0	0
3340.70-01	REGIONAL JUVENILE JAIL	295,692	214,357	289,999	268,195	21,804-

*	CARE OF JUVENILES	297,811	216,096	293,399	271,595	21,804-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 BUILDING INSPECTIONS					
3410.30-10	REPAIRS & MAINTENANCE	521-	0	0	0	0
3410.58-15	MISCELLANEOUS	0	1,260	0	0	0
-----		-----	-----	-----	-----	-----
*	BUILDING INSPECTIONS	521-	1,260	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	ANIMAL SHELTER					
3510.11-01	DEPARTMENT HEAD	34,438	36,583	0	0	0
3510.11-03	DEPARTMENTAL SALARIES	30,167	29,277	62,215	67,226	5,011
3510.11-04	PART-TIME	56,265	48,813	45,230	45,230	0
3510.20-01	F.I.C.A	8,284	7,921	7,535	8,502	967
3510.20-02	VRS	7,847	7,728	7,399	6,070	1,329-
3510.20-03	HOSPITAL/MEDICAL PLANS	16,307	16,823	15,271	18,828	3,557
3510.20-04	VRS/GROUP LIFE INS.	357	631	655	784	129
3510.30-10	REPAIRS & MAINTENANCE	4,742	3,490	4,000	4,000	0
3510.30-20	PRINTING & BINDING	112	136	1,000	0	1,000-
3510.30-30	ADVERTISING	0	80	0	500	500
3510.31-10	VETERINARY	9,406	9,188	13,000	13,000	0
3510.50-01	ELECTRICAL SERVICES	4,890	3,650	7,000	7,000	0
3510.50-02	HEATING SERVICES	4,825	3,687	6,000	6,000	0
3510.50-03	WATER & SEWER	1,076	824	1,500	1,500	0
3510.50-20	POSTAL SERVICES	0	10	50	50	0
3510.50-23	TELECOMMUNICATIONS	3,078	2,919	3,500	3,500	0
3510.50-35	MOTOR VEHICLE INSURANCE	1,051	1,051	1,400	1,400	0
3510.50-53	MEALS & LODGING	0	0	700	700	0
3510.50-54	CONVENTIONS & EDUCATION	45	0	500	500	0
3510.58-01	DUES & ASSOC. MEMBERSHIPS	95	75	110	0	110-
3510.58-02	CLAIMS & BOUNTIES	150	800	0	1,000	1,000
3510.58-15	MISCELLANEOUS	131	367	0	0	0
3510.60-01	OFFICE SUPPLIES	3,000	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 ANIMAL SHELTER						
3510.60-02	FOOD SUPPLIES & SERVICES	265	0	2,000	2,000	0
3510.60-04	MEDICAL & LAB. SUPPLIES	12,057	11,669	15,000	15,000	0
3510.60-05	LAUND. & JANITORIAL SUPP.	3,525	1,956	5,000	5,000	0
3510.60-07	REPAIR & MAINT. SUPPLIES	143	226	1,500	1,500	0
3510.60-08	VEHICLE FUEL	2,351	1,369	3,000	3,000	0
3510.60-09	VEHICLE SUPPLIES	0	46	1,500	0	1,500-
3510.60-10	POLICE SUPPLIES	195	0	0	0	0
3510.60-11	UNIFORMS & WEARING APPAR.	0	7	500	500	0
3510.60-21	ANIMAL EQUIP.& SUPPLIES	4,696	3,316	5,000	5,000	0
3510.60-24	HUMANE EDUCATION	0	0	500	500	0

*	ANIMAL SHELTER	209,498	192,642	211,065	218,290	7,225

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 15 ANIMAL LAW ENFORCEMENT						
3515.11-03	DEPARTMENTAL SALARIES	66,022	66,876	74,368	72,643	1,725-
3515.11-06	OVERTIME PAY	0	292	4,500	2,000	2,500-
3515.20-01	F.I.C.A	4,179	4,373	5,578	5,448	130-
3515.20-02	VRS	8,385	7,317	8,902	6,624	2,278-
3515.20-03	HOSPITAL/MEDICAL PLANS	18,877	18,702	23,915	23,940	25
3515.20-04	VRS/GROUP LIFE INS.	360	577	868	848	20-
3515.30-12	VEHICLE MAINT. & REPAIRS	3,364	2,038	2,500	2,500	0
3515.30-38	PUR SERV/ACADEMY FEES	60	0	1,300	1,300	0
3515.30-40	CONTRACTUAL SERVICES	20	1,734	0	0	0
3515.30-50	DRUG SCREENING	0	0	200	200	0
3515.50-23	TELECOMMUNICATIONS	508	289	3,000	1,000	2,000-
3515.50-35	MOTOR VEHICLE INSURANCE	1,051	1,051	1,700	1,700	0
3515.50-53	MEALS & LODGING	0	0	300	300	0
3515.50-54	CONVENTIONS & EDUCATION	1,246	0	500	500	0
3515.58-01	DUES & ASSOC. MEMBERSHIPS	0	60	200	200	0
3515.60-01	OFFICE SUPPLIES	600	0	0	0	0
3515.60-04	MEDICAL & LAB. SUPPLIES	0	0	500	500	0
3515.60-08	VEHICLE FUEL	6,685	3,690	12,000	10,000	2,000-
3515.60-09	VEHICLE SUPPLIES	2,300	337	1,000	1,000	0
3515.60-10	POLICE SUPPLIES	315	0	2,000	1,000	1,000-
3515.60-11	UNIFORMS & WEARING APPAR.	138	1,275	600	600	0
3515.80-05	MOTOR VEHICLES & EQUIP.	28,702	0	0	0	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
GENERATED BY: Benjamin W Blevins - Fisc

40

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 15	ANIMAL LAW ENFORCEMENT					
*	ANIMAL LAW ENFORCEMENT	142,812	108,611	143,931	132,303	11,628-

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
 GENERATED BY: Benjamin W Blevins - Fisc

41

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 30 MEDICAL EXAMINER					
3530.30-40	CONTRACTUAL SERVICES	320	340	500	500	0
		-----	-----	-----	-----	-----
*	MEDICAL EXAMINER	320	340	500	500	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
 GENERATED BY: Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 55 CONCERN HOTLINE					
3555.50-65	CONTRIBUTIONS/OTHERS	1,000	1,000	1,000	1,000	0
		-----	-----	-----	-----	-----
*	CONCERN HOTLINE	1,000	1,000	1,000	1,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 60 L.F. EMERG. MED. SERVICE						
3560.50-65	CONTRIBUTIONS/OTHERS	9,265	9,265	9,265	9,265	0
		-----	-----	-----	-----	-----
*	L.F. EMERG. MED. SERVICE	9,265	9,265	9,265	9,265	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 30	COMPACTING SITES					
4230.11-03	DEPARTMENTAL SALARIES	39,428	26,075	0	0	0
4230.11-04	PART-TIME	27,067	47,481	66,428	64,215	2,213-
4230.20-01	F.I.C.A	5,078	5,627	4,982	4,495	487-
4230.30-10	REPAIRS & MAINTENANCE	6,810	3,337	1,600	2,100	500
4230.30-20	PRINTING & BINDING	75	89	0	0	0
4230.30-30	ADVERTISING	259	343	300	300	0
4230.30-40	CONTRACTUAL SERVICES	706	178	200	200	0
4230.50-01	ELECTRICAL SERVICES	2,289	1,946	1,900	2,400	500
4230.50-03	WATER & SEWER	1,950	1,800	1,800	1,800	0
4230.50-23	TELECOMMUNICATIONS	1,087	1,095	1,100	1,100	0
4230.60-11	UNIFORMS & WEARING APPAR.	550	1,014	800	800	0
4230.60-14	OTHER OPERATING SUPPLIES	1,396	436	800	800	0
4230.60-40	STONE, ETC.	166	0	0	0	0

*	COMPACTING SITES	86,861	89,421	79,910	78,210	1,700-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 40	STANLEY LANDFILL					
4240.30-10	REPAIRS & MAINTENANCE	4,982	4,896	10,000	10,000	0
4240.30-20	PRINTING & BINDING	0	299	0	0	0
4240.30-40	CONTRACTUAL SERVICES	2,650	0	2,400	2,900	500
4240.30-41	LEACHATE	28,203	45,010	30,000	30,000	0
4240.30-42	WASHOUT AND GRASS SEED	0	894	0	1,000	1,000
4240.31-40	ENGINEERING/ARCHITECTURAL	220,697	152,199	183,220	190,131	6,911
4240.50-01	ELECTRICAL SERVICES	5,415	5,158	4,300	5,500	1,200
4240.50-02	HEATING SERVICES	173	68	400	150	250-
4240.50-03	WATER & SEWER	0	0	405	405	0
4240.50-23	TELECOMMUNICATIONS	340	356	400	400	0
4240.50-39	ENVIRONMENTAL INSURANCE	21,122	21,124	22,000	22,000	0
4240.58-44	DEQ PERMIT FEE	1,067	1,087	1,100	1,100	0
4240.60-14	OTHER OPERATING SUPPLIES	538	411	250	250	0
4240.60-40	STONE, ETC.	847	2,169	700	2,000	1,300
4240.80-10	UNCLASSIFIED-OTHER	45,107	0	0	0	0
		-----	-----	-----	-----	-----
*	STANLEY LANDFILL	331,141	233,671	255,175	265,836	10,661

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 41	BATTLE CREEK LANDFILL					
4241.11-03	DEPARTMENTAL SALARIES	465,946	432,381	499,512	440,450	59,062-
4241.20-01	F.I.C.A	31,481	29,290	37,370	35,476	1,894-
4241.20-02	VRS	59,182	51,780	59,645	41,674	17,971-
4241.20-03	HOSPITAL/MEDICAL PLANS	111,575	105,376	114,578	113,796	782-
4241.20-04	VRS/GROUP LIFE INS.	2,567	4,167	5,813	5,518	295-
4241.30-10	REPAIRS & MAINTENANCE	118,561	177,475	70,000	125,000	55,000
4241.30-20	PRINTING & BINDING	1,002	455	600	600	0
4241.30-30	ADVERTISING	140	253	2,500	1,900	600-
4241.30-40	CONTRACTUAL SERVICES	21,151	15,656	27,000	27,950	950
4241.30-41	LEACHATE	16,090	17,473	25,000	27,000	2,000
4241.30-42	WASHOUT AND GRASS SEED	548	0	1,000	1,000	0
4241.31-30	MANAGE. CONSULT. SERVICES	3,049	2,623	2,200	2,000	200-
4241.31-40	ENGINEERING/ARCHITECTURAL	210,211	278,717	293,250	278,324	14,926-
4241.50-01	ELECTRICAL SERVICES	6,823	5,663	6,000	6,000	0
4241.50-02	HEATING SERVICES	3,681	2,239	3,000	3,000	0
4241.50-20	POSTAL SERVICES	480	441	700	500	200-
4241.50-23	TELECOMMUNICATIONS	3,923	2,729	4,200	3,500	700-
4241.50-35	MOTOR VEHICLE INSURANCE	6,304	5,779	7,000	7,000	0
4241.50-39	ENVIRONMENTAL INSURANCE	21,122	21,124	22,000	22,000	0
4241.50-53	MEALS & LODGING	1,052	861	500	750	250
4241.50-54	CONVENTIONS & EDUCATION	3,275	2,540	2,100	2,250	150
4241.50-65	CONTRIBUTIONS/OTHERS	5,021	5,075	0	0	0
4241.58-01	DUES & ASSOC. MEMBERSHIPS	210	212	300	300	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
 GENERATED BY: Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 41 BATTLE CREEK LANDFILL						
4241.58-15	MISCELLANEOUS	37	0	0	0	0
4241.58-44	DEQ PERMIT FEE	9,222	10,041	11,000	11,000	0
4241.60-01	OFFICE SUPPLIES	2,500	0	0	0	0
4241.60-05	LAUND. & JANITORIAL SUPP.	94	155	200	200	0
4241.60-07	REPAIR & MAINT. SUPPLIES	9	2,138	0	0	0
4241.60-08	VEHICLE FUEL	118,389	65,647	145,000	130,000	15,000-
4241.60-09	VEHICLE SUPPLIES	24,730	14,027	30,000	27,000	3,000-
4241.60-11	UNIFORMS & WEARING APPAR.	3,589	2,251	3,250	3,250	0
4241.60-12	BOOKS & SUBSCRIPTIONS	398	0	0	0	0
4241.60-14	OTHER OPERATING SUPPLIES	5,632	6,779	9,000	11,500	2,500
4241.60-16	TIRE SHREDDING	3,197	3,600	4,480	4,000	480-
4241.60-40	STONE, ETC.	25,287	33,780	24,000	24,000	0
4241.80-10	UNCLASSIFIED-OTHER	82,866	0	0	0	0
4241.80-23	LANDFILL EQUIPMENT	3,441	290,000	0	0	0
		-----	-----	-----	-----	-----
*	BATTLE CREEK LANDFILL	1,372,785	1,590,727	1,411,198	1,356,938	54,260-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 20	GENERAL PROPERTIES					
4320.11-03	DEPARTMENTAL SALARIES	84,310	79,212	85,739	87,454	1,715
4320.20-01	F.I.C.A	6,026	5,481	6,430	6,559	129
4320.20-02	VRS	11,096	9,957	10,263	7,897	2,366-
4320.20-03	HOSPITAL/MEDICAL PLANS	20,689	20,653	24,010	23,148	862-
4320.20-04	VRS/GROUP LIFE INS.	466	789	1,000	1,020	20
4320.30-10	REPAIRS & MAINTENANCE	16,105	29,641	14,750	14,750	0
4320.30-12	VEHICLE MAINT. & REPAIRS	15,017	6,323	48,500	40,000	8,500-
4320.30-40	CONTRACTUAL SERVICES	6,404	19,185	11,000	14,500	3,500
4320.50-01	ELECTRICAL SERVICES	88,189	84,027	58,000	85,000	27,000
4320.50-02	HEATING SERVICES	10,063	5,037	20,000	17,000	3,000-
4320.50-03	WATER & SEWER	3,722	2,942	3,528	3,500	28-
4320.50-20	POSTAL SERVICES	4,840	1,782	5,000	5,000	0
4320.50-23	TELECOMMUNICATIONS	1,313	835	650	1,150	500
4320.50-34	OTHER PROPERTY INSURANCE	20,199	20,169	25,000	22,000	3,000-
4320.50-35	MOTOR VEHICLE INSURANCE	5,779	7,387	2,750	6,000	3,250
4320.50-38	GEN LIAB INSURANCE	5,565	5,942	19,100	15,000	4,100-
4320.50-41	LEASE/RENT OF EQUIPMENT	0	0	2,500	1,500	1,000-
4320.50-53	MEALS & LODGING	10	54	0	0	0
4320.50-54	CONVENTIONS & EDUCATION	0	179	0	0	0
4320.54-10	RENTAL OF EQUIPMENT	425	0	0	0	0
4320.60-01	OFFICE SUPPLIES	147	0	0	0	0
4320.60-05	LAUND. & JANITORIAL SUPP.	8,250	6,800	8,000	8,000	0
4320.60-07	REPAIR & MAINT. SUPPLIES	5,761	5,552	10,000	10,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 GENERAL PROPERTIES						
4320.60-08	VEHICLE FUEL	1,996	1,286	4,000	4,000	0
4320.60-09	VEHICLE SUPPLIES	99	164	2,000	2,000	0
4320.60-11	UNIFORMS & WEARING APPAR.	26	0	100	100	0
4320.60-14	OTHER OPERATING SUPPLIES	672	219	2,500	2,500	0
4320.80-10	UNCLASSIFIED-OTHER	121,357	0	0	0	0

*	GENERAL PROPERTIES	438,526	313,616	364,820	378,078	13,258

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 LOCAL HEALTH SERVICES						
5110.50-65 CONTRIBUTIONS/OTHERS		252,959	257,423	257,423	264,864	7,441
		-----	-----	-----	-----	-----
* LOCAL HEALTH SERVICES		252,959	257,423	257,423	264,864	7,441

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
GENERATED BY: Benjamin W Blevins - Fisc

51

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 50 NORTHWESTERN COMM. SERV.						
5250.50-65 CONTRIBUTIONS/OTHERS		74,655	74,655	74,655	78,388	3,733
		-----	-----	-----	-----	-----
* NORTHWESTERN COMM. SERV.		74,655	74,655	74,655	78,388	3,733

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 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

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
 GENERATED BY: Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	PUBLIC ASSISTANCE					
5310.50-65	CONTRIBUTIONS/OTHERS	6,225	6,225	6,225	6,725	500
5310.56-35	DISASTER RECOV TASK FORCE	3,000	0	0	10,000	10,000
		-----	-----	-----	-----	-----
*	PUBLIC ASSISTANCE	9,225	6,225	6,225	16,725	10,500

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 15 SOCIAL SERVICES BOARD						
5315.11-03	DEPARTMENTAL SALARIES	4,130	0	4,200	4,200	0
5315.20-01	F.I.C.A	316	0	322	322	0
		-----	-----	-----	-----	-----
*	SOCIAL SERVICES BOARD	4,446	0	4,522	4,522	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
GENERATED BY: Benjamin W Blevins - Fisc

55

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 23 SHEN. AREA AGENCY ON AG.						
5323.50-65	CONTRIBUTIONS/OTHERS	65,000	48,750	65,000	65,000	0
		-----	-----	-----	-----	-----
*	SHEN. AREA AGENCY ON AG.	65,000	48,750	65,000	65,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	L.F. COMMUNITY COLLEGE					
6810.50-65	CONTRIBUTIONS/OTHERS	12,159	11,544	11,544	11,579	35
		-----	-----	-----	-----	-----
*	L.F. COMMUNITY COLLEGE	12,159	11,544	11,544	11,579	35

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	RECREATION					
7110.11-03	DEPARTMENTAL SALARIES	38,971	39,324	39,484	42,330	2,846
7110.11-04	PART-TIME	3,350	3,600	5,300	5,300	0
7110.20-01	F.I.C.A	2,643	2,673	3,197	3,580	383
7110.20-02	VRS	5,007	4,874	4,696	3,822	874-
7110.20-03	HOSPITAL/MEDICAL PLANS	13,731	14,186	14,182	16,224	2,042
7110.20-04	VRS/GROUP LIFE INS.	215	397	416	494	78
7110.50-20	POSTAL SERVICES	253	205	350	350	0
7110.50-23	TELECOMMUNICATIONS	439	502	500	500	0
7110.50-51	MILEAGE	1,014	970	1,400	1,400	0
7110.50-54	CONVENTIONS & EDUCATION	130	0	130	130	0
7110.58-15	MISCELLANEOUS	27	0	0	0	0
7110.60-01	OFFICE SUPPLIES	325	0	0	0	0
7110.60-07	REPAIR & MAINT. SUPPLIES	94	33	250	250	0
7110.60-08	VEHICLE FUEL	117	68	125	150	25
7110.60-13	EDUCATIONAL/REC. SUPPLIES	3,755	3,063	3,500	3,800	300
-----		-----	-----	-----	-----	-----
*	RECREATION	70,071	69,895	73,530	78,330	4,800

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 50 TOWN RECREATION PROGRAMS						
7150.59-89	VA COM FOR THE ARTS GRANT	5,000	0	0	0	0
		-----	-----	-----	-----	-----
*	TOWN RECREATION PROGRAMS	5,000	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 REGIONAL LIBRARY						
7320.50-65	CONTRIBUTIONS/OTHERS	169,257	170,981	170,981	183,996	13,015
7320.50-74	STANLEY LIBRARY	40,000	40,000	40,000	40,000	0
		-----	-----	-----	-----	-----
*	REGIONAL LIBRARY	209,257	210,981	210,981	223,996	13,015

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 10	P.C. PLANNING COMMISSION					
8110.11-03	DEPARTMENTAL SALARIES	5,000	4,200	0	0	0
8110.11-04	PART-TIME	0	0	7,500	8,640	1,140
8110.20-01	F.I.C.A	383	321	574	661	87
8110.30-20	PRINTING & BINDING	0	0	1,500	0	1,500-
8110.30-30	ADVERTISING	1,466	1,033	2,000	1,500	500-
8110.50-20	POSTAL SERVICES	172	63	750	300	450-
8110.50-51	MILEAGE	363	671	800	500	300-
8110.50-53	MEALS & LODGING	0	0	1,000	1,000	0
8110.50-54	CONVENTIONS & EDUCATION	1,000	0	0	0	0
8110.58-01	DUES & ASSOC. MEMBERSHIPS	0	0	250	250	0
8110.60-01	OFFICE SUPPLIES	500	0	0	0	0

*	P.C. PLANNING COMMISSION	8,884	6,288	14,374	12,851	1,523-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 11	COUNTY PLANNER					
8111.11-01	DEPARTMENT HEAD	56,867	33,343	0	0	0
8111.11-03	DEPARTMENTAL SALARIES	201,220	192,442	246,974	243,444	3,530-
8111.11-04	PART-TIME	0	10,316	7,500	7,500	0
8111.20-01	F.I.C.A	17,407	16,311	19,017	18,332	685-
8111.20-02	VRS	33,383	27,259	30,403	21,982	8,421-
8111.20-03	HOSPITAL/MEDICAL PLANS	56,315	46,738	54,969	49,230	5,739-
8111.20-04	VRS/GROUP LIFE INS.	1,422	2,165	2,834	2,840	6
8111.30-10	REPAIRS & MAINTENANCE	3,163	0	500	500	0
8111.30-30	ADVERTISING	217	0	300	300	0
8111.30-40	CONTRACTUAL SERVICES	7,425	6,207	4,000	4,000	0
8111.50-20	POSTAL SERVICES	444	748	1,650	500	1,150-
8111.50-23	TELECOMMUNICATIONS	3,145	1,655	2,000	1,692	308-
8111.50-35	MOTOR VEHICLE INSURANCE	2,627	2,627	2,600	2,600	0
8111.50-51	MILEAGE	0	63	0	0	0
8111.50-53	MEALS & LODGING	514	335	1,500	2,000	500
8111.50-54	CONVENTIONS & EDUCATION	949	1,685	4,700	5,000	300
8111.58-01	DUES & ASSOC. MEMBERSHIPS	115	490	950	500	450-
8111.58-15	MISCELLANEOUS	11	100	100	420	320
8111.60-01	OFFICE SUPPLIES	3,000	0	0	0	0
8111.60-08	VEHICLE FUEL	2,689	1,758	5,000	2,500	2,500-
8111.60-09	VEHICLE SUPPLIES	841	12	1,750	0	1,750-
8111.60-12	BOOKS & SUBSCRIPTIONS	70	0	800	800	0
8111.60-23	MISC EQUIPMENT & SUPPLIES	0	0	100	0	100-

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
GENERATED BY: Benjamin W Blevins - Fisc

62

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 11 COUNTY PLANNER						
*	COUNTY PLANNER	391,824	344,254	387,647	364,140	23,507-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 12 N. SHEN. VALLEY REG. COMM						
8112.11-03	DEPARTMENTAL SALARIES	180	240	0	0	0
8112.20-01	F.I.C.A	14	18	0	0	0
8112.50-51	MILEAGE	224	334	0	0	0
8112.50-65	CONTRIBUTIONS/OTHERS	11,181	13,208	15,215	15,239	24

*	N. SHEN. VALLEY REG. COMM	11,599	13,800	15,215	15,239	24

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 40 ZONING BOARD					
8140.11-03	DEPARTMENTAL SALARIES	315	140	0	0	0
8140.11-04	PART-TIME	0	0	500	500	0
8140.20-01	F.I.C.A	24	11	109	109	0
8140.30-30	ADVERTISING	1,364	640	1,000	1,000	0
8140.50-20	POSTAL SERVICES	352	196	200	200	0
8140.50-51	MILEAGE	0	0	300	200	100-
8140.50-54	CONVENTIONS & EDUCATION	0	0	500	500	0
8140.58-15	MISCELLANEOUS	0	50	0	0	0
8140.60-01	OFFICE SUPPLIES	200	0	0	0	0
*	ZONING BOARD	2,255	1,037	2,609	2,509	100-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 50	ECONOMIC DEVELOPMENT					
8150.11-03	DEPARTMENTAL SALARIES	43,072	38,629	42,160	29,580	12,580-
8150.20-01	F.I.C.A	3,013	2,726	3,152	2,219	933-
8150.20-02	VRS	5,556	4,707	5,031	2,671	2,360-
8150.20-03	HOSPITAL/MEDICAL PLANS	6,896	5,375	7,139	3,858	3,281-
8150.20-04	VRS/GROUP LIFE INS.	239	355	470	345	125-
8150.30-30	ADVERTISING	1,362	1,500	3,000	5,000	2,000
8150.30-40	CONTRACTUAL SERVICES	126-	0	0	0	0
8150.31-20	PROFESSIONAL SERVICES	2,436	459	500	500	0
8150.50-20	POSTAL SERVICES	18	16	100	100	0
8150.50-23	TELECOMMUNICATIONS	706	502	804	810	6
8150.50-51	MILEAGE	0	48	0	0	0
8150.50-53	MEALS & LODGING	689	455	1,000	1,000	0
8150.50-54	CONVENTIONS & EDUCATION	670	485	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.	29,900	0	26,900	18,300	8,600-
8150.58-01	DUES & ASSOC. MEMBERSHIPS	20,833	20,833	20,583	24,215	3,632
8150.58-15	MISCELLANEOUS	36	0	0	0	0
8150.58-67	KVK's INVESTMENT GRANT	73,094	0	0	0	0
8150.58-69	TRANS. OCCUPANCY	83,000	88,500	85,308	134,230	48,922
8150.60-01	OFFICE SUPPLIES	500	0	0	0	0
8150.60-08	VEHICLE FUEL	312	98	200	200	0

*	ECONOMIC DEVELOPMENT	280,806	173,288	206,947	233,628	26,681

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
DIV 60	AIRPORT COMMISSION					
8160.50-65	CONTRIBUTIONS/OTHERS	45,075	53,000	49,000	49,000	0
		-----	-----	-----	-----	-----
*	AIRPORT COMMISSION	45,075	53,000	49,000	49,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 80 P.C. CHAMBER OF COMMERCE						
8180.58-69 TRANS. OCCUPANCY		245,000	275,000	275,000	275,000	0
* P.C. CHAMBER OF COMMERCE		245,000	275,000	275,000	275,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 10 VA. COOP. EXTENSION						
8310.11-03	DEPARTMENTAL SALARIES	69,538	74,156	76,550	85,781	9,231
8310.50-20	POSTAL SERVICES	11	9	0	0	0
8310.50-23	TELECOMMUNICATIONS	2,201	2,072	3,100	3,100	0
8310.50-51	MILEAGE	1,651	986	1,415	1,415	0
8310.50-54	CONVENTIONS & EDUCATION	54	0	0	0	0
8310.60-01	OFFICE SUPPLIES	212	0	200	0	200-
8310.60-12	BOOKS & SUBSCRIPTIONS	44	26	100	100	0

*	VA. COOP. EXTENSION	73,711	77,249	81,365	90,396	9,031

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 40 4-H CENTER						
8340.58-15	MISCELLANEOUS	1,500	1,500	1,500	1,500	0
		-----	-----	-----	-----	-----
*	4-H CENTER	1,500	1,500	1,500	1,500	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND						
DIV 20 EMPLOYEE BENEFITS						
9120.11-03	DEPARTMENTAL SALARIES	0	0	15,000	15,000	0
9120.20-01	F.I.C.A	0	1,520	0	0	0
9120.20-02	VRS	13,605-	14,449	15,000	15,000	0
9120.20-03	HOSPITAL/MEDICAL PLANS	25,405	4,718	25,000	20,000	5,000-
9120.20-04	VRS/GROUP LIFE INS.	23,057	0	0	0	0
9120.20-09	WORKER' COMP./SELF INSUR.	103,310	104,352	105,000	110,000	5,000
9120.20-15	UNEMPLOYMENT INSURANCE	15,594	32,805	6,400	15,000	8,600
9120.30-50	DRUG SCREENING	224	1,094	800	800	0
9120.31-20	PROFESSIONAL SERVICES	6,384	0	0	0	0

*	EMPLOYEE BENEFITS	160,369	158,938	167,200	175,800	8,600

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 10 RESERVE FOR CONTINGENCIES					
9310.58-15	MISCELLANEOUS	0	308	0	0	0
9310.58-22	BOARD RESERVE	207,764	25,000	63,000	40,000	23,000-
9310.58-23	WORKING RESERVE	0	0	60,000	60,000	0
		-----	-----	-----	-----	-----
*	RESERVE FOR CONTINGENCIES	207,764	25,308	123,000	100,000	23,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND					
	DIV 30 DEBT SERVICE					
9430.58-18	DEBT SERVICE/LANDFILL	742,620	742,620	742,640	742,640	0
9430.58-19	DEBT SERVICE/LOAN #2	0	0	74,000	463,488	389,488
9430.58-26	DEBT SVC/CO OFFICE BLDG	323,459	323,459	323,459	323,459	0
9430.58-87	DEBT SERVICE #10	61,181	66,743	72,304	33,000	39,304-
9430.58-88	Series 2002 IDA Bonds	71,016	65,893	80,000	65,000	15,000-
9430.58-91	SCHOOL DEBT PRINCIPAL	1,825,606	0	0	0	0
9430.58-92	SCHOOL DEBT INTEREST	2,193,733	0	0	0	0
		-----	-----	-----	-----	-----
*	DEBT SERVICE	5,217,615	1,198,715	1,292,403	1,627,587	335,184
		-----	-----	-----	-----	-----
**	GENERAL OPERATING FUND	21,655,806	16,573,364	17,564,561	17,634,887	70,326

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 201 VPA FUND						
DIV 00 WELFARE/SOCIAL SERVICES						
5300.57-04 AUXILARY GRANTS S/L		97,189	90,747	0	115,000	115,000
5300.57-08 AFDC MANUEL CHECKS		0	0	0	1,000	1,000
5300.57-10 AFDC EMERGENCY ASSISTANCE		0	0	0	500	500
5300.57-11 AFDC FOSTER CARE		33,324	14,227	0	50,000	50,000
5300.57-12 ADOPTION - SUBSIDIZED		207,482	142,490	0	200,000	200,000
5300.57-13 GENERAL RELIEF		0	0	0	1,800	1,800
5300.57-17 SPECIAL NEED ADOPTION		31,975	33,932	0	50,000	50,000
5300.57-20 ADOPTION INCENTIVE		1,954	0	0	2,000	2,000
5300.57-29 FAMILY PRESERVATION		1,534	1,617	0	3,500	3,500
5300.57-33 ADULT SERVICES		13,991	14,179	0	15,000	15,000
5300.57-48 AFDC-UP MANUEL CHECKS		0	0	0	1,000	1,000
5300.57-52 LOCAL MEDICAID/FAMIS		6,390	1,203	0	0	0
5300.57-53 ELIGIBILITY ADMIN		297	0	0	0	0
5300.57-55 ELIG DETERMINATION SVCS		1,262,667	1,177,918	0	1,750,000	1,750,000
5300.57-58 ELIG DETERM SVCS/PT		160,606	220,781	0	216,000	216,000
5300.57-61 INDEPENDENT LIVING		0	0	0	2,000	2,000
5300.57-62 INDEPENDENT LIVING PURCH		295	566	0	1,000	1,000
5300.57-64 RESPITE DAYCARE		470	840	0	750	750
5300.57-66 FAMILY PRESERVE SUPPORT		21,714	21,992	0	22,500	22,500
5300.57-71 AFDC WORK&TRANS DAY CARE		0	0	0	15,000	15,000
5300.57-72 VIEW PURCH SERV & ADMIN		18,440	10,463	0	35,750	35,750
5300.57-73 FOSTER PARENT TRAINING		2,045	1,213	0	2,300	2,300
5300.57-75 F&A PARENT VOL&CW TRAIN		55	550	0	750	750

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 201 VPA FUND						
DIV 00 WELFARE/SOCIAL SERVICES						
5300.57-83	NON-VIEW DAY CARE (FED)	0	0	0	150,000	150,000
5300.57-95	ADULT PROTECTIVE SERVICES	278	336	0	750	750
5300.99-95	PLUG FIGURE	0	0	2,767,150	0	2,767,150-
		-----	-----	-----	-----	-----
*	WELFARE/SOCIAL SERVICES	1,860,706	1,733,054	2,767,150	2,636,600	130,550-
		-----	-----	-----	-----	-----
**	VPA FUND	1,860,706	1,733,054	2,767,150	2,636,600	130,550-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 205 COMPREHENSIVE SERVICES						
DIV 20 COMPREHENSIVE SERVICES						
6220.11-03	DEPARTMENTAL SALARIES	42,717	4,674	42,744	0	42,744-
6220.11-04	PART-TIME	0	27,000	0	37,770	37,770
6220.20-01	F.I.C.A	3,018	3,807	3,022	2,889	133-
6220.20-02	VRS	5,150	4,981	4,981	0	4,981-
6220.20-03	HOSPITAL/MEDICAL PLANS	6,524	7,139	7,139	0	7,139-
6220.20-04	VRS/GROUP LIFE INS.	221	499	521	0	521-
6220.30-00	PURCHASED SERVICES	77,440-	0	661,335	1,300,000	638,665
6220.30-40	CONTRACTUAL SERVICES	0	18	0	0	0
6220.36-01	FOSTER CARE IV-E RESIDENT	0	1,358-	0	0	0
6220.36-02	FOSTER CARE RESIDENTIAL	110,122	94,987	0	0	0
6220.36-03	RES CONGREGATE PA, NC	71,480	2,745	0	0	0
6220.36-04	EDU SVCS-CONG CARE IEP	439,615	373,441	0	0	0
6220.36-09	SPEC FOSTER CARE IV-E	0	446	0	0	0
6220.36-10	SPECIALIZED FOSTER CARE	62,573	141,067	0	0	0
6220.36-11	FAM FOSTER CARE IV-E	18,724	8,228	0	0	0
6220.36-13	FAM FOSTER CARE IL	0	14,858	0	0	0
6220.36-14	COMMUNITY BASED SERVICES	95,588	45,119	0	0	0
6220.36-15	COMMUNITY TRANSITION SVCS	7,030	900	0	0	0
6220.36-16	SP ED-PRIV DAY, ALT DAY	123,086	207,415	0	0	0
6220.36-17	SERVICES IN PUBLIC SCHOOL	13,441	11,223	0	0	0
6220.37-01	RESIDENTIAL	0	6,855	0	0	0
6220.37-02	NON MAND COMM BASED SVCS	69,182	54,094	105,046	85,046	20,000-
6220.37-03	ALT SUSPENSION SERVICES	0	7,705-	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 205 COMPREHENSIVE SERVICES						
DIV 20 COMPREHENSIVE SERVICES						
6220.50-20	POSTAL SERVICES	172	100	200	300	100
6220.50-51	MILEAGE	222	168	350	350	0
6220.50-53	MEALS & LODGING	57	135	1,000	1,000	0
6220.50-54	CONVENTIONS & EDUCATION	838	150	500	750	250
6220.60-01	OFFICE SUPPLIES	540	0	0	0	0

*	COMPREHENSIVE SERVICES	992,860	1,000,986	826,838	1,428,105	601,267

**	COMPREHENSIVE SERVICES	992,860	1,000,986	826,838	1,428,105	601,267

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL					
DIV 20	CAPITAL IMPROVEMENTS					
9420.58-15	MISCELLANEOUS	0	0	0	105,491	105,491
9420.80-05	MOTOR VEHICLES & EQUIP.	0	4,200	0	0	0
9420.80-07	EDP HARDWARE	0	17,635	0	0	0
9420.80-21	STANLEY WELLS (2)	2,490	0	0	0	0
9420.80-24	NEW CO.OFFICE BUILDING	7,725	0	0	0	0
9420.80-40	BATTLECREEK LANDFILL	6,090	2,322,196	1,000,000	0	1,000,000-
9420.80-43	CAPITAL RESTRICTED	0	0	415,277	0	415,277-
9420.80-45	COURTHOUSE ROOF	109,034	126	0	0	0
9420.80-46	COURTHOUSE SECURITY	162,365	102,151	0	0	0
9420.80-51	BATTLECREEK RETENTION PND	0	49,500	0	0	0
9420.80-52	STANLEY PLAZA ROOF	0	96,899	0	0	0
9420.80-53	ST LFILL REMEDIAL PROJ	0	20,302	0	0	0
9420.80-55	GIS PLOTTER	0	14,178	0	0	0
*	CAPITAL IMPROVEMENTS	287,704	2,627,187	1,415,277	105,491	1,309,786-
**	CAPITAL PROJECTS GENERAL	287,704	2,627,187	1,415,277	105,491	1,309,786-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 INSTRUCTION					
6101.11-00	SALARIES & WAGES	16,654,994	16,124,607	37,890,985	17,249,674	20,641,311-
6101.20-00	EMPLOYEE BENEFITS	5,443,218	5,076,316	0	5,839,306	5,839,306
6101.30-00	PURCHASED SERVICES	324,742	150,349	0	256,549	256,549
6101.50-00	OTHER CHARGES	461,043	444,470	0	352,910	352,910
6101.60-00	MATERIALS & SUPPLIES	611,311	367,651	0	704,644	704,644
6101.70-00	JOINT OPERATIONS	1,296,111	815,029	0	843,567	843,567
6101.80-00	CAPITAL PROJECTS	36,159	53,649	0	64,251	64,251
		-----	-----	-----	-----	-----
*	INSTRUCTION	24,827,578	23,032,071	37,890,985	25,310,901	12,580,084-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 ADM., ATTEND., & HEALTH					
6201.11-00	SALARIES & WAGES	1,025,181	1,038,709	0	1,131,454	1,131,454
6201.20-00	EMPLOYEE BENEFITS	389,652	366,983	0	404,088	404,088
6201.30-00	PURCHASED SERVICES	179,628	174,594	0	101,400	101,400
6201.50-00	OTHER CHARGES	37,993	38,929	0	39,000	39,000
6201.60-00	MATERIALS & SUPPLIES	30,203	12,607	0	33,365	33,365
		-----	-----	-----	-----	-----
*	ADM., ATTEND., & HEALTH	1,662,657	1,631,822	0	1,709,307	1,709,307

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING						
DIV 01 PUPIL TRANSPORTATION						
6301.11-00	SALARIES & WAGES	1,240,342	1,146,919	0	1,179,722	1,179,722
6301.20-00	EMPLOYEE BENEFITS	394,850	377,870	0	445,934	445,934
6301.20-01	F.I.C.A	716	0	0	0	0
6301.30-00	PURCHASED SERVICES	11,225	11,108	0	14,600	14,600
6301.50-00	OTHER CHARGES	34,460	33,161	0	190,500	190,500
6301.60-00	MATERIALS & SUPPLIES	369,309	217,439	0	331,800	331,800
6301.80-00	CAPITAL PROJECTS	73,041	149,923	0	100,000	100,000
6301.80-02	FURNITURE & FIXTURES	37,271	1,584	0	0	0
		-----	-----	-----	-----	-----
*	PUPIL TRANSPORTATION	2,161,214	1,938,004	0	2,262,556	2,262,556

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING						
DIV 01 OPERATIONS & MAINTENANCE						
6401.11-00	SALARIES & WAGES	942,648	948,308	0	980,485	980,485
6401.20-00	EMPLOYEE BENEFITS	321,696	311,893	0	331,966	331,966
6401.30-00	PURCHASED SERVICES	253,590	170,521	0	224,315	224,315
6401.50-00	OTHER CHARGES	1,813,781	1,664,601	0	1,715,330	1,715,330
6401.60-00	MATERIALS & SUPPLIES	335,854	239,031	0	193,853	193,853
6401.80-00	CAPITAL OUTLAY	8,685	4,960	0	17,850	17,850
6401.80-02	FURNITURE & FIXTURES	84,510	114,968	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	3,760,764	3,454,282	0	3,463,799	3,463,799

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
DIV 01	FACILITIES					
6601.80-00	CAPITAL PROJECTS	125,000	52,102	0	80,000	80,000
		-----	-----	-----	-----	-----
*	FACILITIES	125,000	52,102	0	80,000	80,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING						
DIV 00 OTHER USES OF FUNDS						
6700.50-00 OTHER CHARGES		700	270,476	0	0	0
6700.90-00 OTHER USES OF FUNDS		0	4,001,621	0	0	0
		-----	-----	-----	-----	-----
* OTHER USES OF FUNDS		700	4,272,097	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING						
DIV 01 OTHER USES/DEBT SERVICE						
6701.58-15 MISCELLANEOUS		0	0	0	2,250	2,250
6701.90-10 DEBT SERVICES/PRINCIPAL		66,747	0	0	1,984,766	1,984,766
6701.90-11 DEBT SERVICES/INTEREST		6,273	0	0	1,997,623	1,997,623
		-----	-----	-----	-----	-----
* OTHER USES/DEBT SERVICE		73,020	0	0	3,984,639	3,984,639

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING					
	DIV 01 TECHNOLOGY					
6801.11-00	SALARIES & WAGES	286,079	291,477	0	345,742	345,742
6801.20-00	EMPLOYEE BENEFITS	100,752	91,663	0	120,450	120,450
6801.30-00	PURCHASED SERVICES	42,805	1,125	0	40,000	40,000
6801.50-00	OTHER CHARGES	58,710	48,534	0	85,500	85,500
6801.60-00	MATERIALS & SUPPLIES	263,889	311,615	0	329,552	329,552
6801.80-00	CAPITAL PROJECTS	87,641	38,114	0	60,000	60,000
		-----	-----	-----	-----	-----
*	TECHNOLOGY	839,876	782,528	0	981,244	981,244
		-----	-----	-----	-----	-----
**	SCHOOL OPERATING	33,450,809	35,162,906	37,890,985	37,792,446	98,539-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 520 SCHOOL CAFETERIA						
DIV 01 SCHOOL FOOD SERVICES						
6501.11-00	SALARIES & WAGES	603,774	589,823	0	669,807	669,807
6501.20-00	EMPLOYEE BENEFITS	194,737	189,892	0	237,826	237,826
6501.30-00	PURCHASED SERVICES	11,810	26,627	0	35,000	35,000
6501.50-00	OTHER CHARGES	513	10,634	0	37,122	37,122
6501.60-00	MATERIALS & SUPPLIES	789,600	652,137	0	797,511	797,511
6501.60-02	FOOD SUPPLIES & SERVICES	0	0	1,776,375	0	1,776,375-
6501.80-00	CAPITAL PROJECTS	98,196	85,509	0	65,220	65,220

*	SCHOOL FOOD SERVICES	1,698,630	1,554,622	1,776,375	1,842,486	66,111

**	SCHOOL CAFETERIA	1,698,630	1,554,622	1,776,375	1,842,486	66,111

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 540 CO OF PAGE/CAP.SCH.PROJ.						
DIV 01 FACILITIES						
6601.80-16	CAP.SCH.PROJ./LAND & ETC	1,198,777	686,232	0	0	0
		-----	-----	-----	-----	-----
*	FACILITIES	1,198,777	686,232	0	0	0
		-----	-----	-----	-----	-----
**	CO OF PAGE/CAP.SCH.PROJ.	1,198,777	686,232	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 590 PARKS & RECREATION						
DIV 10 RECREATION						
7110.60-13	EDUCATIONAL/REC. SUPPLIES	16,490	16,549	25,000	25,000	0
		-----	-----	-----	-----	-----
*	RECREATION	16,490	16,549	25,000	25,000	0
		-----	-----	-----	-----	-----
**	PARKS & RECREATION	16,490	16,549	25,000	25,000	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 EXPENDITURE WORKSHEET
 GENERATED BY: Benjamin W Blevins - Fisc

89

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 704	DEPT OF JUSTIC VJCCCA					
	DIV 70 VJCCCA (WILDERNESS PROG.)					
3170.30-40	CONTRACTUAL SERVICES	28,254	10,987	30,076	30,076	0
		-----	-----	-----	-----	-----
*	VJCCCA (WILDERNESS PROG.)	28,254	10,987	30,076	30,076	0
		-----	-----	-----	-----	-----
**	DEPT OF JUSTIC VJCCCA	28,254	10,987	30,076	30,076	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 710 SPECIAL WELFARE FUND/DSS						
DIV 40 SPECIAL WELFARE						
5340.58-73 SPECIAL WELFARE EXPEND		22,099	30,763	0	0	0
		-----	-----	-----	-----	-----
*	SPECIAL WELFARE	22,099	30,763	0	0	0
		-----	-----	-----	-----	-----
**	SPECIAL WELFARE FUND/DSS	22,099	30,763	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 712 DEPT HOUSING & COMM DEV						
DIV 10 BUILDING INSPECTIONS						
3410.58-74	SURCHARGE 1.75% PER TREAS	1,685	2,055	0	0	0
		-----	-----	-----	-----	-----
*	BUILDING INSPECTIONS	1,685	2,055	0	0	0
		-----	-----	-----	-----	-----
**	DEPT HOUSING & COMM DEV	1,685	2,055	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 714 NEUTURING/SPAYING FUND						
DIV 10 ANIMAL SHELTER						
3510.58-75	N/S REFUNDS PER TREAS	1,080	980	0	0	0
		-----	-----	-----	-----	-----
*	ANIMAL SHELTER	1,080	980	0	0	0
		-----	-----	-----	-----	-----
**	NEUTURING/SPAYING FUND	1,080	980	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 718 PAGE CO CVWP						
DIV 90 VICTIM/WITNESS ASSIST.						
2190.11-01 DEPARTMENT HEAD		41,602	40,316	41,443	43,118	1,675
2190.20-01 F.I.C.A		2,718	2,601	3,170	3,234	64
2190.20-02 VRS		5,361	4,995	5,060	3,885	1,175-
2190.20-03 HOSPITAL/MEDICAL PLANS		8,700	10,150	6,799	11,112	4,313
2190.20-04 VRS/GROUP LIFE INS.		230	408	493	503	10
2190.30-11 MAINT. SERVICE CONTRACTS		0	3,204	0	0	0
2190.50-20 POSTAL SERVICES		200	200	0	0	0
2190.55-60 TRAVEL		0	0	1,600	0	1,600-
2190.60-01 OFFICE SUPPLIES		3,000	0	3,000	0	3,000-
		-----	-----	-----	-----	-----
* VICTIM/WITNESS ASSIST.		61,811	61,874	61,565	61,852	287

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 718 PAGE CO CVWP						
DIV 10 REVENUE REFUNDS(SUSP ACC)						
9210.58-30	REVENUE REFUND OTHER	10,621	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE REFUNDS(SUSP ACC)	10,621	0	0	0	0
		-----	-----	-----	-----	-----
**	PAGE CO CVWP	72,432	61,874	61,565	61,852	287

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 724 PAGE COUNTY WATER QUALITY						
DIV 20 OTHER REQUESTS						
8220.30-40	CONTRACTUAL SERVICES	0	0	0	2,500	2,500
8220.59-50	AGUA FUND GRANT	928	0	0	0	0

*	OTHER REQUESTS	928	0	0	2,500	2,500

**	PAGE COUNTY WATER QUALITY	928	0	0	2,500	2,500

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 728	LURAY/PAGE AIRPORT HANGAR					
	DIV 61 AIRPORT RESERVE					
8161.50-72	AIRPORT RESERVE TOWN	45,578	45,252	45,500	45,500	0
8161.50-73	AIRPORT RESERVE COUNTY	45,578	45,252	45,500	45,500	0
		-----	-----	-----	-----	-----
*	AIRPORT RESERVE	91,156	90,504	91,000	91,000	0
		-----	-----	-----	-----	-----
**	LURAY/PAGE AIRPORT HANGAR	91,156	90,504	91,000	91,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 780 HEALTH INSURANCE FUND						
DIV 00 OTHER USES OF FUNDS						
6700.20-03 HOSPITAL/MEDICAL PLANS		145,018-	365,354	637,000	0	637,000-
		-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	145,018-	365,354	637,000	0	637,000-
		-----	-----	-----	-----	-----
**	HEALTH INSURANCE FUND	145,018-	365,354	637,000	0	637,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	FY 16 ORIGINAL BUDGET	FY 17 ADOPTED	FY 16 BUD. INC. (DEC.)
FUND 790	TREASURER DEFERRED					
DIV 41	TREASURER					
1241.58-76	TREASURER DEFERRED	87,855	52,241	0	0	0
		-----	-----	-----	-----	-----
*	TREASURER	87,855	52,241	0	0	0
		-----	-----	-----	-----	-----
**	TREASURER DEFERRED	87,855	52,241	0	0	0
		61,322,253	59,969,658	63,085,827	61,650,443	1,435,384-