

COUNTY OF AUGUSTA

ADOPTED BUDGET

2015-2016

FUND	BALANCE 7/1/2015	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2016
GENERAL OPERATING FUND	6,500,000	85,437,095	1,880,000	93,817,095	35,325,325	51,991,770	6,500,000
FIRE REVOLVING LOAN FUND	2,129,988	377,000	-	2,506,988	405,000	-	2,101,988
ASSET FORFEITURE FUND	32,952	11,000	-	43,952	32,600	-	11,352
ECONOMIC DEVELOPMENT FUND	-	68,000	-	68,000	68,000	-	-
REVENUE RECOVERY FUND	506,690	1,166,600	160,000	1,833,290	522,800	700,000	610,490
VIRGINIA PUBLIC ASSISTANCE	4,300	10,639,081	1,084,272	11,727,653	11,723,353	-	4,300
CSA	-	2,441,000	1,459,000	3,900,000	3,900,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	59,289,090	39,379,220	98,671,310	98,168,310	500,000	3,000
SCHOOL CAFETERIA FUND	1,548,332	4,523,408	-	6,071,740	4,523,408	-	1,548,332
SCHOOL CAPITAL IMPROVEMENT**	211,317	40,822,429	1,500,000	42,533,746	10,290,321	950,185	31,293,240
DEBT FUND	-	35,521	7,967,775	8,003,296	8,003,296	-	-
HEAD START FUND	(16)	2,757,625	-	2,757,609	2,757,625	-	(16)
GOVERNOR'S SCHOOL FUND	160,547	1,482,005	-	1,642,552	1,482,005	-	160,547
COUNTY CAPITAL IMPROVEMENT Repayment of Advance for School Construction	25,350,779	1,466,762	2,587,875 950,185	30,355,601	5,218,637	2,826,372	22,310,592
TOTALS	36,447,889	210,516,616	56,968,327	303,932,832	182,420,680	56,968,327	64,543,825

**Note: Additional School Funding for FY2015-17

COUNTY CAPITAL ACCT-NON REOCCURRING (moved to Sch Cap. Improvement Fund)

1,000,000 per year for three years. Year 3 above.

64,543,825

GENERAL OPERATING FUND

REVENUE ESTIMATES

		2014-2015 REVISED	2015-2016 PROPOSED
11	GENERAL PROPERTY TAXES		
11010-0002	DELINQUENT TAXES-REAL ESTATE	600,000	600,000
11010-0005	LAND USE ROLL-BACK TAXES	90,000	90,000
11010-2014	2014 CURRENT TAXES-R.E.	18,460,000	0
11010-2015	2015 CURRENT TAXES-R.E.	18,263,000	19,490,000
11010-2016	2016 CURRENT TAXES-R.E.	0	18,309,000
11020-0003	CURRENT TAXES-P.P.-PUB. SERV. CORP.	22,500	21,375
11020-2014	2014 R.E.-PUBLIC SERVICE	851,000	0
11020-2015	2015 R.E.-PUBLIC SERVICE	845,000	794,000
11020-2016	2016 R.E.-PUBLIC SERVICE	0	820,000
11030-0001	CURRENT TAXES-PERSONAL PROPERTY	9,633,000	10,243,210
11030-0002	DELINQUENT TAXES-PERSONAL PROPERTY	185,000	185,000
11030-0003	MOBILE HOME TAXES	153,000	162,000
11040-0001	CURRENT TAXES-MACHINERY & TOOLS	3,393,000	3,575,490
11060-0001	PENALTIES	325,000	325,000
11060-0002	INTEREST	275,000	275,000
	TOTAL-GENERAL PROPERTY TAXES	53,095,500	54,890,075
12	OTHER LOCAL TAXES		
12010-0001	LOCAL SALES & USE TAXES	4,950,000	5,000,000
12020-0001	CONSUMER UTILITY TAXES	1,730,000	1,750,000
12030-0001	BUSINESS & PROFESSIONAL LICENSES	3,300,000	3,300,000
12030-0007	UTILITY LICENSE TAX	280,000	280,000
12060-0001	BANK FRANCHISE TAXES	227,000	227,000
12070-0001	RECORDATION TAXES	640,000	640,000
12070-0002	WILLS & ADMINISTRATION TAX	20,000	20,000
12100-0001	LODGING TAXES	530,000	530,000
12110-0001	MEALS TAX	2,280,000	2,280,000
12190-0001	INTEREST & PENALTY-LOCAL TAXES	50,000	50,000
	TOTAL-OTHER LOCAL TAXES	14,007,000	14,077,000
13	PERMITS, PRIV. FEES-REG. LICENSES		
13010-0001	ANIMAL LICENSES	55,000	55,000
13030-0004	LAND USE APPLICATION FEES	28,000	30,000
13030-0005	TRANSFER FEES	2,000	2,000
13030-0006	CELLULAR TOWER FEES	9,800	9,800
13030-0007	ZONING & SUBDIVISION PERMITS	25,000	25,000
13030-0008	BUILDING PERMITS	200,000	150,000
13030-0009	TEMP.CERTIFICATES OF OCCUPANCY	1,000	1,000
13030-0010	ELECTRICAL PERMITS	55,000	55,000
13030-0011	EROSION & SEDIMENT FEES (BLDG INSP)	58,500	58,500
13030-0012	PLUMBING PERMITS	45,000	45,000

GENERAL OPERATING FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
13030-0013 REINSPECTION FEES	500	500
13030-0014 MECHANICAL PERMITS	40,000	40,000
13030-0015 PRECIOUS METAL PERMITS	1,000	1,000
13030-0016 DANCE HALL PERMITS	600	600
13030-0017 STORMWATER FEE-LOCAL	110,000	26,000
13030-0018 EMERGENCY FALSE ALARM FEES	4,000	4,000
13030-0019 AGRICULTURAL STRUCTURAL PERMITS	1,100	1,100
13030-0020 MECHANIC'S LIEN FEE	500	500
13030-0032 SPEC. USE PERMITS & VAR. FEES	15,000	15,000
13030-0034 ZONING APPLICATION FEES	4,000	4,000
13030-0035 AMUSEMENT DEVICE PERMITS	600	600
13030-0036 EROSION & SEDIMENT CONTROL FEES	61,500	61,500
13030-0037 SITE PLAN FEES	10,000	10,000
13030-0038 SANITATION FEES	20,000	20,000
13030-0039 ADMINISTRATIVE PERMITS	3,500	3,500
TOTAL-PERMITS, PRIV. FEES-REG. LICENSES	751,600	619,600
14 FINES & FORFEITURES		
14010-0001 COUNTY FINES & FORFEITURES	200,000	200,000
14010-0003 VEHICLE VIOLATIONS	500	500
14010-0004 DOG VIOLATION FINES	23,000	23,000
TOTAL-FINES & FORFEITURES	223,500	223,500
15 REV. USE OF MONEY & PROPERTY		
15010-0001 INTEREST ON BANK DEPOSITS	185,000	185,000
15020-0001 RENTAL ON GENERAL PROPERTY	299,000	299,000
15020-0005 SALE OF GOVERNMENT VEHICLES	7,000	4,000
15020-0006 SALE OF MATERIALS & SUPPLIES	5,000	5,000
15020-0007 SALE OF SALVAGE & SURPLUS	25,000	4,000
15020-0008 SALE OF RECYCLABLE MATERIALS	11,000	11,000
15020-0009 SALE OF MATERIALS & SUPPLIES-CLERK	35,000	35,000
15020-0011 BERRY FARM/MILL PLACE OPERATION	3,700	5,000
TOTAL-REV. USE OF MONEY & PROPERTY	570,700	548,000
16 CHARGES FOR SERVICES		
16010-0002 EXCESS FEES-CLK.OF CIRCUIT CT.	18,000	18,000
16010-0003 SHERIFF'S FEES	3,600	3,600
16010-0004 CRIMINAL RECORDS CHECK-SHERIFF	4,000	4,000
16010-0005 COURTHOUSE FEES	80,000	80,000
16010-0006 TREASURER'S COLLECTIONS FEES	85,000	85,000

GENERAL OPERATING FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
16010-0007 CONCEALED WEAPONS PERMITS	40,000	40,000
16010-0008 COURTHOUSE SECURITY FEES	130,000	130,000
16010-0009 TREASURER'S ADMINISTRATIVE FEE	3,000	3,000
16010-0010 E-SUMMONS FEES	35,000	42,000
16020-0001 COMMONWEALTH ATTORNEY FEES	7,000	7,000
16050-0002 MISCELLANEOUS JAIL FEES	8,000	8,000
16080-0001 LANDFILL TIPPING FEES	1,100,000	1,166,000
16130-0004 RENTAL FEES-PARKS & RECREATION	12,000	14,000
16130-0006 RECREATION FEES	180,000	195,000
16130-0007 C.A.R.E. PROGRAM FEES	293,000	305,000
16130-0008 KIDS CAMP FEES	97,000	100,000
16130-0010 POOL FEES	17,500	17,500
16140-0001 CAMPING FEES-NAT CHIM	188,000	193,500
16140-0003 EVENT FEES-NAT CHIM	3,000	2,500
16140-0004 RENTAL FEES-NAT CHIM	4,000	4,500
16140-0010 POOL FEES-NAT CHIM	9,500	10,000
16150-0001 LIBRARY FINES & FEES	9,000	9,000
16150-0002 LIBRARY COLLECTION FEES	4,500	5,000
TOTAL-CHARGES FOR SERVICES	2,331,100	2,442,600
18 MISCELLANEOUS		
18990-0006 MISCELLANEOUS	5,000	5,000
TOTAL-MISCELLANEOUS	5,000	5,000
19 RECOVERED COSTS		
19120-0003 MRRJA RECOVERED COSTS	89,000	93,500
19120-0004 LIBRARY E-RATE REIMBURSEMENT	10,000	10,000
19120-0005 OTHER RECOVERED COSTS	30,000	21,000
19120-0006 ANIMAL CONTROL RESTITUTION PAYMENTS	2,500	2,500
19330-0001 REIMB.-J & D COURT COST	10,600	12,200
TOTAL-RECOVERED COSTS	142,100	139,200
20 REVENUE FROM THE COMMONWEALTH		
22010-0003 MOTOR VEHICLE CARRIER TAXES	87,000	87,000
22010-0005 MOBILE HOME TITLING TAXES	115,000	115,000
22010-0006 TIMBER SALES-STATE	23,000	23,000
22010-0008 MOTOR VEHICLE LEASING TAXES	70,000	70,000
22010-0010 STATE RECORDATION TAX	200,000	200,000
22010-0011 PERSONAL PROPERTY REIMB.	4,296,000	4,296,000
22010-0012 STATE COMMUNICATIONS TAXES	2,550,000	2,550,000

GENERAL OPERATING FUND

REVENUE ESTIMATES

		2014-2015 REVISED	2015-2016 PROPOSED
23000-0001	CLERK OF CIRCUIT COURT EXPENSES	360,000	381,000
23000-0002	CIR. CT. STENOGRAPHER REIMBURSEMENT	56,000	56,000
23010-0001	COMMONWEALTH ATTORNEY EXPENSES	579,400	598,200
23010-0002	VICTIM-WITNESS GRANT	74,080	74,080
23020-0001	SHERIFF'S DEPT. EXPENSES	2,742,400	2,816,500
23030-0001	COMM. OF REVENUE EXPENSES	205,800	211,700
23040-0001	TREASURERS EXPENSES	158,300	162,700
23060-0001	REGISTRAR/ELECTORAL BD. EXPENSES	46,500	47,300
24040-0002	WIRELESS E-911 PSAP FUNDING	145,000	145,000
24040-0004	EMS GRANT-MOTOR VEHICLE FEES	80,000	80,000
24040-0007	LITTER CONTROL GRANTS	17,900	17,500
24040-0009	LIBRARY AID	157,640	156,420
24040-0010	PERFORMING ARTS-GRANT	5,000	5,000
24040-0012	SPAY/NEUTER REIMB & DMV PLATES	2,000	2,000
24040-0013	DEPT OF HEALTH-F&R INSTR GRANT	5,000	5,000
24040-0014	TECHNOLOGY TRUST FUND	41,500	41,500
24040-0015	GRANT-RESTORATION OF RECORDS	25,000	25,000
24040-0016	TOURISM GRANT-NAT CHIM	10,000	0
TOTAL-REVENUE FROM THE COMMONWEALTH		12,052,520	12,165,900
33 REVENUE FROM THE FEDERAL GOVT			
33010-0001	GROUND TRANSPORTATION GRANT DMV	45,000	33,000
33010-0002	DEQ RENT ROYALTIES	1,000	1,000
33010-0003	JUSTICE ASSISTANCE GRANTS (JAG)	5,000	5,000
33010-0006	PAYMENT IN LIEU OF TAXES	349,000	238,000
33010-0011	SANE GRANT	15,200	15,200
33010-0012	DOMESTIC VIOLENCE GRANT	31,020	31,020
33010-0013	SAFER-HOMELAND SECURITY GRANT	451,000	0
33010-0015	BULLET PROOF VEST GRANT	20,175	3,000
33020-0001	DISASTER RELIEF (FEMA)	5,200	0
33030-0702	STORMWATER GRANT-DCR/EPA	1,500	0
TOTAL-REVENUE FROM THE FEDERAL GOVT		924,095	326,220
41 NON-REVENUE RECEIPTS			
41050-0015	TRANSFER FROM REVENUE RECOVERY	750,000	700,000
41050-0070	TRANSFER FROM CO. CAP. IMPR	750,000	1,180,000
TOTAL-NON-REVENUE RECEIPTS		1,500,000	1,880,000
GRAND TOTAL GENERAL OPERATING FUND		85,603,115	87,317,095

GENERAL OPERATING FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
11 GENERAL PROPERTY TAXES	53,095,500	54,890,075
12 OTHER LOCAL TAXES	14,007,000	14,077,000
13 PERMITS, PRIV. FEES-REG. LICENSES	751,600	619,600
14 FINES & FORFEITURES	223,500	223,500
15 REV. USE OF MONEY & PROPERTY	570,700	548,000
16 CHARGES FOR SERVICES	2,331,100	2,442,600
18 MISCELLANEOUS	5,000	5,000
19 RECOVERED COSTS	142,100	139,200
20 REVENUE FROM THE COMMONWEALTH	12,052,520	12,165,900
33 REVENUE FROM THE FEDERAL GOVT	924,095	326,220
41 NON-REVENUE RECEIPTS	1,500,000	1,880,000
GRAND TOTAL GENERAL OPERATING FUND	85,603,115	87,317,095

FIRE REVOLVING LOAN FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
51 LOAN REPAYMENT & STATE FUNDS		
51000-0001 FIREMAN'S INSURANCE FUND	232,000	232,000
51000-0002 REPAYMENT OF LOANS	173,000	145,000
TOTAL-LOAN REPAYMENT & STATE FUNDS	405,000	377,000
GRAND TOTAL FIRE REVOLVING LOAN FUND	405,000	377,000

ASSET FORFEITURE FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
15 REV. FROM USE OF MONEY & PROPERTY		
15010-0001 INTEREST ON BANK DEPOSITS	1,000	1,000
TOTAL-REV. FROM USE OF MONEY & PROPERTY	1,000	1,000
41 NON-REVENUE RECEIPTS		
41000-0002 SEIZED FUNDS-STATE	10,000	10,000
41000-0003 SEIZED FUNDS-FEDERAL	5,000	0
TOTAL-NON-REVENUE RECEIPTS	15,000	10,000
GRAND TOTAL ASSET FORFEITURE FUND	16,000	11,000

ECONOMIC DEVELOPMENT FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
14 LOCAL FUNDS		
14000-0002 LOCAL FUNDS	84,000	68,000
TOTAL-LOCAL FUNDS	84,000	68,000
GRAND TOTAL ECONOMIC DEVELOPMENT FUND	84,000	68,000

REVENUE RECOVERY FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
15 REV. FROM USE OF MONEY & PROPERTY		
15010-0001 INTEREST ON BANK DEPOSITS	1,600	1,600
TOTAL-REV. FROM USE OF MONEY & PROPERTY	1,600	1,600
18 MISCELLENEOUS REVENUE		
18990-0001 REVENUE RECOVERY RECEIPTS	1,165,000	1,165,000
TOTAL-MISCELLENEOUS REVENUE	1,165,000	1,165,000
41 NON-REVENUE RECEIPTS		
41050-0011 TRANSFER FROM GENERAL FUND	160,000	160,000
TOTAL-NON-REVENUE RECEIPTS	160,000	160,000
GRAND TOTAL REVENUE RECOVERY FUND	1,326,600	1,326,600

VIRGINIA PUBLIC ASSISTANCE

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
24 FROM STATE FUNDS		
24010-0002 PUBLIC ASSISTANCE	3,479,050	3,284,150
24010-0007 ADMINISTRATIVE REIMBURSEMENT	7,280,097	7,354,931
TOTAL-FROM STATE FUNDS	10,759,147	10,639,081
41 NON-REVENUE RECEIPTS		
41050-0011 TRANSFERS FROM GENERAL FUND	1,024,814	1,084,272
TOTAL-NON-REVENUE RECEIPTS	1,024,814	1,084,272
GRAND TOTAL VIRGINIA PUBLIC ASSISTANCE	11,783,961	11,723,353

COMPREHENSIVE SERVICES ACT

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
24 FROM STATE FUNDS		
24010-0009 COMPREHENSIVE SERVICES ACT	2,342,000	2,441,000
TOTAL-FROM STATE FUNDS	2,342,000	2,441,000
41 TRANSFERS FROM OTHER FUNDS		
41050-0011 TRANSFERS FROM GENERAL FUND	1,425,000	1,459,000
TOTAL-TRANSFERS FROM OTHER FUNDS	1,425,000	1,459,000
GRAND TOTAL COMPREHENSIVE SERVICES ACT	3,767,000	3,900,000

SCHOOL OPERATING FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
10 FROM LOCAL FUNDS		
15020-0001 RENTS	30,180	30,180
16120-0001 TUITION-DAY SCHOOL	64,462	44,384
16120-0002 SPECIAL FEES FROM PUPILS	12,050	12,050
16120-0003 TEXTBOOK RESALE & FINES	2,500	2,500
16120-0005 TRANSPORTATION OF PUPILS	750	750
16120-0006 TUITION-ADULT	241,209	240,490
16120-0007 TUITION-SUMMER SCHOOL	5,250	12,918
18030-0003 OTHER REBATES & REFUNDS	58,986	57,511
18990-0005 SALE OF SUPPLIES	165,151	150,360
18990-0009 SALE OF OTHER EQUIPMENT	6,935	6,935
18990-0010 INSURANCE ADJUSTMENTS	14,500	5,000
18990-0012 LOCAL- OTHER FUNDS	200	200
19010-0002 PAYMENTS-OTHER DIVISIONS	214,975	175,476
19010-0005 SCHOOL-BASED MEDICAL REIMBURSEMENT	1,000	1,000
19010-0011 E-RATE	455,400	424,008
19010-0100 BENEFITS-OTHER STATE AGENCIES	490,717	491,903
 TOTAL-FROM LOCAL FUNDS	 1,764,265	 1,655,665
 24 FROM STATE FUNDS		
24020-0001 SALES TAX RECEIPTS	11,282,833	11,284,148
24020-0002 BASIC AID ENTITLEMENT	28,712,658	28,270,978
24020-0003 GED / ISAP FUNDING	15,717	15,717
24020-0004 REMEDIAL SUMMER	67,967	75,138
24020-0005 REGULAR FOSTER CHILDREN	48,599	50,387
24020-0007 EDUCATION OF THE GIFTED	307,936	304,386
24020-0008 REMEDIAL EDUCATION	779,667	770,680
24020-0011 COMPENSATION SUPPLEMENT	0	451,691
24020-0012 SPECIAL EDUCATION SOQ	956,566	945,540
24020-0014 TEXTBOOK PAYMENTS	630,417	623,150
24020-0017 VOCATIONAL EDUCATION SOQ	1,225,191	1,211,068
24020-0018 CAREER & TECHNICAL EDUCATION- ADULT	3,557	3,557
24020-0021 SOCIAL SECURITY INSTRUCTIONAL	1,605,197	1,586,694
24020-0023 TEACHER RETIREMENT INSTRUCTIONAL	3,269,361	3,141,006
24020-0028 EARLY READING INTERVENTION	137,128	135,081
24020-0041 GROUP LIFE INSURANCE INSTRUCTIONAL	98,277	97,145
24020-0046 HOMEBOUND	24,719	25,214
24020-0048 REGIONAL TUITION PROGRAMS	710,332	891,050
24020-0052 CAREER & TECHNICAL EDUCATION EQUIP	21,394	21,394
24020-0053 CAREER & TECH ED- OCCUPATIONAL PREP	67,916	67,916
24020-0059 SPECIAL EDUCATION FOSTER CHILDREN	56,608	58,692
24020-0062 VOC EDUCATION ADULT-REGIONAL CENTER	96,112	96,112
24020-0065 AT RISK	587,079	579,983
24020-0070 CAREER & TECH ED EQUIP- REGIONAL	7,951	7,951

SCHOOL OPERATING FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
24020-0073 NATIONAL BD CERTIFIED TEACHER INCEN	5,000	5,000
24020-0075 PRIMARY CLASS SIZE	1,062,831	1,034,702
24020-0076 TECHNOLOGY	570,000	570,000
24020-0077 SECURITY EQUIPMENT GRANT	56,722	0
24020-0081 AT RISK FOUR-YEAR OLDS	631,299	596,442
24020-0082 VOC ED OCCUPATIONAL PREP-REGIONAL	86,517	86,517
24020-0091 CLINICAL FACULTY & MENTOR TEACHER	5,873	5,873
24030-0009 ENGLISH AS SECOND LANGUAGE	101,727	103,392
24040-0005 SOL ALGEBRA READINESS	102,858	100,709
24040-0015 SOL REMEDIATION- PROJECT GRADUATION	29,082	29,056
24040-0018 PROJECT GRADUATION SUMMER REGIONAL	14,387	16,443
24040-0050 ITCV GRANT	137,629	137,629
TOTAL-FROM STATE FUNDS	53,517,107	53,400,441
33 FROM FEDERAL FUNDS		
33020-0665 FEDERAL LAND USE (FOREST RESERVE)	166,667	35,357
33020-4010 TITLE I GRANTS TO LEAs	1,330,456	1,343,491
33020-4027 SPECIAL EDUCATION, FLOW-THROUGH	2,291,071	2,247,762
33020-4048 VOC. EDUCATION - FEDERAL (PERKINS)	150,151	150,151
33020-4173 SPECIAL EDUCATION, PRE-SCHOOL	55,572	62,070
33020-4181 ITCV, FEDERAL	88,633	88,633
33020-4330 ADVANCED PLACEMENT	666	0
33020-4365 TITLE III-PART A	25,109	27,833
33020-4367 ESEA - TITLE II PART A	240,059	277,688
TOTAL-FROM FEDERAL FUNDS	4,348,384	4,232,985
41 NON-REVENUE RECEIPTS		
41050-0011 TRANSFERS FROM GENERAL FUND	38,545,582	38,480,869
TOTAL-NON-REVENUE RECEIPTS	38,545,582	38,480,869
GRAND TOTAL SCHOOL OPERATING FUND	98,175,338	97,769,960

SCHOOL OPERATING FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
10 FROM LOCAL FUNDS	1,764,265	1,655,665
24 FROM STATE FUNDS	53,517,107	53,400,441
33 FROM FEDERAL FUNDS	4,348,384	4,232,985
41 NON-REVENUE RECEIPTS	38,545,582	38,480,869
GRAND TOTAL SCHOOL OPERATING FUND	98,175,338	97,769,960

SCHOOL CAFETERIA FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
10 FROM LOCAL FUNDS		
15010-0001 INTEREST ON BANK DEPOSITS	5,000	5,000
16120-0041 STUDENT LUNCHES	1,300,000	1,338,208
16120-0042 STUDENT BREAKFASTS	110,000	117,000
16120-0043 ADULT LUNCHES	106,255	109,000
16120-0044 ADULT BREAKFASTS	3,500	3,200
16120-0045 A LA CARTE	455,000	455,000
16120-0046 OTHER REVENUES - REBATES	2,000	2,000
16120-0047 OTHER REVENUES - CATERING	16,000	16,000
16120-0048 OTHER REVENUES - VENDING	1,000	1,000
16120-0049 OTHER REVENUES - MISCELLANEOUS	1,000	1,000
24020-0015 REIMB.-STATE FOOD PROGRAM	56,114	56,000
24030-0047 SCHOOL BREAKFAST-STATE	14,481	15,000
33020-0553 REIMB.-FEDERAL SCHOOL BREAKFAST	485,000	495,000
33020-0555 REIMB.-FEDERAL SCHOOL LUNCH	1,874,000	1,910,000
TOTAL-FROM LOCAL FUNDS	4,429,350	4,523,408
GRAND TOTAL SCHOOL CAFETERIA FUND	4,429,350	4,523,408

SCHOOL CAPITAL IMPROVEMENT FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
15 FROM LOCAL FUNDS		
15010-0003 INTEREST INCOME-SNAP-WES RENOVATION	0	33,639
15010-0099 ADVANCE FROM CO. CAP. IMPROVEMENT	950,185	950,185-
TOTAL-FROM LOCAL FUNDS	950,185	916,546-
18 MISCELLANEOUS REVENUE		
18990-0013 EDUCATIONAL BROADBAND LEASE	13,506	13,912
TOTAL-MISCELLANEOUS REVENUE	13,506	13,912
41 NON-REVENUE RECEIPTS		
41040-0010 VPSA BONDS UNSUBSIDIZED	0	40,774,878
41050-0070 TRANSFERS FROM CO. CAP. IMPROV.	2,000,000	1,500,000
TOTAL-NON-REVENUE RECEIPTS	2,000,000	42,274,878
GRAND TOTAL SCHOOL CAPITAL IMPROVEMENT FUND	2,963,691	41,372,244

DEBT FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
16 SEWER CHARGES		
16190-0001 GREENVILLE SEWER CHARGES-ACSA	35,521	35,521
TOTAL-SEWER CHARGES	35,521	35,521
41 NON-REVENUE RECEIPTS		
41050-0011 TRANSFERS FROM GENERAL FUND	7,321,410	7,321,403
41050-0070 TRANSFERS FROM CO. CAP. IMPR.	640,345	646,372
TOTAL-NON-REVENUE RECEIPTS	7,961,755	7,967,775
GRAND TOTAL DEBT FUND	7,997,276	8,003,296

HEAD START FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
33 FEDERAL FUNDS		
33020-0099 HEAD START FEDERAL REVENUE	2,782,304	2,979,476
TOTAL-FEDERAL FUNDS	2,782,304	2,979,476
GRAND TOTAL HEAD START FUND	2,782,304	2,979,476

GOVERNOR'S SCHOOL FUND

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
16 FROM LOCAL FUNDS		
16120-0002 SPECIAL FEES FROM STUDENTS	132,000	132,000
TOTAL-FROM LOCAL FUNDS	132,000	132,000
18 MISCELLANEOUS REVENUE		
18030-0003 OTHER REBATES & REFUNDS, GOV SCHL	2,800	2,800
TOTAL-MISCELLANEOUS REVENUE	2,800	2,800
19 RECOVERED COSTS		
19010-0001 TUITION FROM OTHER DIVISIONS	720,428	757,962
TOTAL-RECOVERED COSTS	720,428	757,962
24 FROM STATE FUNDS		
24020-0029 GOVERNOR'S SCH.-REGIONAL	541,417	563,243
24020-0076 TECHNOLOGY	26,000	26,000
TOTAL-FROM STATE FUNDS	567,417	589,243
GRAND TOTAL GOVERNOR'S SCHOOL FUND	1,422,645	1,482,005

COUNTY CAPITAL IMPROVEMENT

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
12 LOCAL TAXES		
12110-0001 MEALS TAX-CRAIGSVILLE	25,956	25,042
TOTAL-LOCAL TAXES	25,956	25,042
15 REV. FROM USE OF MONEY & PROP		
15010-0001 INTEREST INCOME-SNAP ACCOUNTS	3,200	800
15010-0002 INTEREST INCOME-CRESCENT LOAN	20,250	18,000
15020-0007 SALE OF SALVAGE & SURPLUS	5,000	2,500
TOTAL-REV. FROM USE OF MONEY & PROP	28,450	21,300
18 MISCELLANEOUS		
18030-0003 EXPENDITURE REFUNDS	30,000	0
18990-0003 MISC-INFRASTRUCTURE ACCT RECEIPTS	29,200	200
18990-0009 INSURANCE PROCEEDS	4,100	0
TOTAL-MISCELLANEOUS	63,300	200
19 RECOVERED COSTS		
19020-0001 RECOVERED COSTS	1,000	0
19020-0004 LOCAL CONTRIBUTIONS-FIRING RANGE	51,000	50,000
19120-0004 LIBRARY E-RATE REIMBURSEMENT	17,200	17,200
TOTAL-RECOVERED COSTS	69,200	67,200
24 FROM THE COMMONWEALTH		
24030-0003 COMMONWEALTH OF VA-VDOT	3,083,920	0
24040-0001 PSAP E911 WIRELESS GRANT	102,000	65,140
24040-0005 HAZARDOUS MATERIALS GRANT	10,000	10,000
24040-0006 RESCUE SQUAD ASSISTANCE FUND (RSAF)	153,560	80,000
24040-0007 BURN BUILDING GRANT	35,710	0
24040-0008 DCR-GREENVILLE SEWER	24,705	0
TOTAL-FROM THE COMMONWEALTH	3,409,895	155,140
33 FROM FEDERAL		
33010-0005 HOMELAND SECURITY GRANTS	0	150,000
33010-0011 EMPG-EOC	21,300	0
33010-0012 HAZARDOUS MATERIALS GRANT	12,575	54,395
33020-0003 TRANSPORTATION ENHANCEMENT GRANT	0	100,000
TOTAL-FROM FEDERAL	33,875	304,395

COUNTY CAPITAL IMPROVEMENT

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
41 NON-REVENUE RECEIPTS		
41020-0001 SALE OF LAND	100,000	0
41020-0098 SALE OF ASSET-MRRJ CAPACITY	846,845	893,485
41040-0001 VWFRF LOAN-GREENVILLE	120,025	0
41040-0006 VWFRF GRANT-GREENVILLE	101,255	0
41040-0008 VRA LOAN PROCEEDS-WATER TANK	2,167,230	0
41050-0011 TRANSFERS FROM GENERAL FUND	4,318,014	2,587,875
TOTAL-NON-REVENUE RECEIPTS	7,653,369	3,481,360
GRAND TOTAL COUNTY CAPITAL IMPROVEMENT	11,284,045	4,054,637

COUNTY CAPITAL IMPROVEMENT

REVENUE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
12 LOCAL TAXES	25,956	25,042
15 REV. FROM USE OF MONEY & PROP	28,450	21,300
18 MISCELLANEOUS	63,300	200
19 RECOVERED COSTS	69,200	67,200
24 FROM THE COMMONWEALTH	3,409,895	155,140
33 FROM FEDERAL	33,875	304,395
41 NON-REVENUE RECEIPTS	7,653,369	3,481,360
GRAND TOTAL COUNTY CAPITAL IMPROVEMENT	11,284,045	4,054,637

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
11010 BOARD OF SUPERVISORS		
1600 COMPENSATION OF MEMBERS	65,355	70,550
2100 EMPLOYERS SHARE-FICA	5,000	5,400
2300 EMPLOYERS SHARE-HOSPITALIZATION	20,295	22,455
3120 CONTRACTUAL-STATE ASSEMBLY	20,000	20,000
3125 CENSUS, SURVEYS, REPORTS	20,500	11,500
5501 TRAVEL EXPENSES	18,865	17,715
5502 EXPENSES-STATE ASSEMBLY	750	750
TOTAL-BOARD OF SUPERVISORS	150,765	148,370
12010 COUNTY ADMINISTRATOR		
1100 SALARIES & WAGES	367,000	447,260
1300 SALARIES & WAGES/PART-TIME	4,300	3,000
2100 EMPLOYERS SHARE-FICA	24,000	34,470
2210 EMPLOYERS SHARE-RETIREMENT	43,800	54,130
2300 EMPLOYERS SHARE-HOSPITALIZATION	25,710	29,940
2400 EMPLOYERS SHARE-GROUP LIFE INS.	4,200	5,135
2700 WORKERS COMPENSATION INS.	230	350
3121 AUDITING-CONTRACTUAL	51,500	52,800
3124 COST ALLOCATION PLAN	4,000	4,000
3600 ADVERTISING	9,000	9,000
5201 POSTAL SERVICES	1,000	1,000
5203 TELEPHONE SERVICES	3,000	3,000
5305 MOTOR VEHICLE INSURANCE	1,200	1,240
5307 LIABILITY INS.-PUBLIC OFFICIAL	3,700	3,700
5501 TRAVEL EXPENSES	2,710	2,710
5801 DUES & SUBSCRIPTIONS	20,485	20,485
6001 OFFICE SUPPLIES	12,800	9,800
6008 MOTOR VEHICLE FUEL	2,000	2,600
6009 MOTOR VEHICLE MAINT. & SUPPLIES	1,500	900
TOTAL-COUNTY ADMINISTRATOR	582,135	685,520
12030 PERSONNEL		
1100 SALARIES & WAGES	137,900	138,610
1300 SALARIES & WAGES/PART-TIME	14,660	14,660
2100 EMPLOYERS SHARE-FICA	11,065	11,725
2210 EMPLOYERS SHARE-RETIREMENT	17,300	17,400
2300 EMPLOYERS SHARE-HOSPITALIZATION	13,530	14,970
2400 GROUP LIFE INSURANCE	1,650	1,650
2700 WORKERS COMPENSATION INS.	110	120
3600 ADVERTISING	1,500	1,500
5201 POSTAGE SERVICES	1,100	1,100

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
5203 TELEPHONE SERVICES	600	600
5501 TRAVEL EXPENSES	760	760
5504 IN-SERVICE TRAINING & EDUCATION	22,000	22,000
5801 DUES & SUBSCRIPTIONS	1,100	1,100
6001 OFFICE SUPPLIES	2,500	2,500
TOTAL-PERSONNEL	225,775	228,695
12040 COUNTY ATTORNEY		
1100 SALARIES & WAGES	148,000	148,800
2100 EMPLOYERS SHARE-FICA	11,020	11,400
2210 EMPLOYERS SHARE-RETIREMENT	18,600	18,700
2300 EMPLOYERS SHARE-HOSPITALIZATION	13,530	14,970
2400 EMPLOYERS SHARE-GROUP LIFE INS.	1,770	1,770
2700 WORKERS COMPENSATION INS.	105	125
3120 CONTRACT SERVICES	250,000	100,000
5201 POSTAGE	500	500
5203 TELEPHONE SERVICES	1,350	1,350
5501 TRAVEL EXPENSES/EDUCATION	1,900	1,900
5801 DUES & SUBSCRIPTIONS	990	990
6001 OFFICE SUPPLIES	1,700	1,700
6004 LAW BOOKS	4,170	4,500
TOTAL-COUNTY ATTORNEY	453,635	306,705
12090 COMMISSIONER OF THE REVENUE		
1100 SALARIES & WAGES	529,000	554,100
1300 SALARIES & WAGES/PART-TIME	13,900	0
2100 EMPLOYERS SHARE-FICA	40,050	42,400
2210 EMPLOYERS SHARE-RETIREMENT	65,050	62,830
2300 EMPLOYERS SHARE-HOSPITALIZATION	74,415	74,850
2400 EMPLOYERS SHARE-GROUP LIFE INS.	6,200	5,960
2500 EMPLOYERS SHARE-VRS HYBRID STD/LTD	260	360
2700 WORKERS COMPENSATION INS.	1,860	2,050
3320 MAINTENANCE SERVICE CONTRACTS	480	480
3500 BOOKBINDING	1,500	1,500
3501 CONTRACTUAL ASSESSMENTS-NADA	8,000	8,000
3600 ADVERTISING	800	800
4100 DATA PROCESSING SERVICES	22,180	22,420
5201 POSTAL SERVICES	32,000	32,000
5203 TELEPHONE SERVICES	3,000	3,000
5305 MOTOR VEHICLE INSURANCE	1,200	1,240
5501 TRAVEL EXPENSES	7,700	7,090
5801 DUES & SUBSCRIPTIONS	1,475	1,575

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
6001 OFFICE SUPPLIES	15,000	15,000
6008 MOTOR VEHICLE FUEL	1,500	2,200
6009 MOTOR VEHICLE MAINT. & SUPPLIES	500	500
TOTAL-COMMISSIONER OF THE REVENUE	826,070	838,355
12110 BOARD OF EQUALIZATION		
1600 COMPENSATION OF BOARD MEMBERS	1,500	0
5201 POSTAGE	35	0
6001 OFFICE SUPPLIES	160	0
TOTAL-BOARD OF EQUALIZATION	1,695	0
12130 TREASURER		
1100 SALARIES & WAGES	343,300	343,500
1300 SALARIES & WAGES/PART-TIME	1,000	0
2100 EMPLOYERS SHARE-FICA	26,545	26,300
2210 EMPLOYERS SHARE-RETIREMENT	42,940	43,110
2300 EMPLOYERS SHARE-HOSPITALIZATION	47,355	52,395
2400 EMPLOYERS SHARE-GROUP LIFE INS.	4,080	4,090
2700 WORKERS COMPENSATION INS.	275	305
3500 BOOKBINDING	1,000	1,000
3600 ADVERTISING	500	500
4100 DATA PROCESSING SERVICES	9,300	9,600
5201 POSTAL SERVICES	48,500	48,500
5203 TELEPHONE SERVICES	1,600	1,600
5307 MONEY & SECURITIES INSURANCE	1,055	1,100
5501 TRAVEL EXPENSES	3,000	3,200
5801 DUES & SUBSCRIPTIONS	1,500	1,500
6001 OFFICE SUPPLIES	10,200	10,500
6018 DOG TAGS	920	1,000
6099 DELINQUENT TAX COLLECTION EXPENSES	1,675	1,650
TOTAL-TREASURER	544,745	549,850
12150 CENTRAL ACCOUNTING		
1100 SALARIES & WAGES	282,710	285,350
2100 EMPLOYERS SHARE-FICA	21,630	21,830
2210 EMPLOYERS SHARE-RETIREMENT	35,480	35,815
2300 EMPLOYERS SHARE-HOSPITALIZATION	33,825	37,425
2400 EMPLOYERS SHARE-GROUP LIFE INS.	3,365	3,400
2700 WORKERS COMPENSATION INS.	215	240
4100 DATA PROCESSING SERVICES	4,070	4,270

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
5201 POSTAL SERVICES	3,050	3,050
5203 TELEPHONE SERVICES	1,270	1,270
5501 TRAVEL EXPENSES	2,065	1,965
5801 DUES & SUBSCRIPTIONS	640	640
6001 OFFICE SUPPLIES	4,000	4,000
TOTAL-CENTRAL ACCOUNTING	392,320	399,255
12200 MANAGEMENT INFORMATION SYSTEMS		
1100 SALARIES & WAGES	316,900	323,070
1200 SALARIES & WAGES/OVER-TIME	8,000	8,000
1300 SALARIES & WAGES/PART-TIME	27,400	26,700
2100 EMPLOYERS SHARE-FICA	26,000	26,760
2210 EMPLOYERS SHARE-RETIREMENT	39,800	40,545
2300 EMPLOYERS SHARE-HOSPITALIZATION	47,355	52,395
2400 EMPLOYERS SHARE-GROUP LIFE INS.	3,780	3,845
2500 EMPLOYERS SHARE-VRS HYBRID STD/LTD	150	170
2700 WORKERS COMPENSATION INS.	1,000	1,100
3320 MAINTENANCE SERVICE CONTRACTS	70,200	74,600
3321 MAINTENANCE SERVICE - GIS	17,600	18,100
3322 CONTRACT SERVICES	31,300	34,000
3323 CONTRACT SERVICES-GIS	9,400	1,000
5201 POSTAL SERVICES	100	100
5203 TELEPHONE SERVICES	59,000	60,200
5305 MOTOR VEHICLE INSURANCE	600	620
5501 TRAVEL & TRAINING EXPENSES	6,300	6,600
5502 TRAVEL & TRAINING - GIS	2,300	300
5801 DUES & SUBSCRIPTIONS	200	200
6001 OFFICE SUPPLIES	3,500	4,000
6002 OFFICE SUPPLIES - GIS	1,750	2,500
6008 MOTOR VEHICLE FUEL	840	890
6009 MOTOR VEHICLE MAINT & SUPPLIES	4,000	1,000
8004 COMPUTER SOFTWARE	8,000	0
TOTAL-MANAGEMENT INFORMATION SYSTEMS	685,475	686,695
13010 BOARD OF ELECTIONS		
1100 SALARIES & WAGES	88,200	88,345
1300 SALARIES & WAGES/PART-TIME	20,915	20,915
1600 COMPENSATION OF MEMBERS	10,325	10,325
2100 EMPLOYERS SHARE-FICA	8,700	9,150
2210 EMPLOYERS SHARE-RETIREMENT	11,065	11,100
2300 EMPLOYERS SHARE-HOSPITALIZATION	13,530	14,970
2400 EMPLOYERS SHARE-GROUP LIFE INS.	1,050	1,050

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
2700 WORKERS COMPENSATION INS.	85	95
3200 COMP. OF ELECTION OFFICIALS	29,890	31,430
3201 CUSTODIAN & MECH.-VOTING MACHINES	3,000	4,530
3320 MAINTENANCE SERVICE CONTRACTS	10,270	10,535
3600 ADVERTISING	1,110	560
3900 PRIMARY ELECTIONS	65,000	73,680
5201 POSTAL SERVICES	6,690	4,700
5203 TELEPHONE SERVICES	1,180	1,200
5300 INSURANCE - VOTING MACHINES	285	350
5402 RENT OF VOTING PRECINCTS	1,150	1,500
5501 TRAVEL EXPENSES	6,500	7,500
5801 DUES & SUBSCRIPTIONS	295	295
6001 OFFICE SUPPLIES	4,700	5,200
6007 REPAIRS & MAINTENANCE-VOTING MACH	2,700	2,700
6028 BALLOTS & VOTING MACHINE SUPPLIES	5,060	5,060
TOTAL-BOARD OF ELECTIONS	291,700	305,190
21010 CIRCUIT COURT		
1100 SALARIES & WAGES	44,395	44,610
1300 SHARE OF SALARY-LAW CLERK	22,815	25,400
2100 EMPLOYERS SHARE-FICA	3,395	3,415
2210 EMPLOYERS SHARE-RETIREMENT	5,575	5,600
2300 EMPLOYERS SHARE-HOSPITALIZATION	6,765	7,485
2400 EMPLOYERS SHARE-GROUP LIFE INS.	530	535
2700 WORKERS COMPENSATION INS.	35	40
3200 COMPENSATION-JURORS & WITNESSES	6,000	6,000
3201 COMPENSATION OF JURY COMMISSIONERS	3,500	3,500
3320 MAINTENANCE SERVICE CONTRACTS	150	150
5201 POSTAL SERVICES	1,200	1,200
5203 TELEPHONE SERVICES	900	900
5801 DUES & SUBSCRIPTIONS	900	1,550
6001 OFFICE SUPPLIES	3,100	3,100
TOTAL-CIRCUIT COURT	99,260	103,485
21020 GENERAL DISTRICT COURT		
5203 TELEPHONE SERVICES	3,000	3,000
5501 TRAVEL EXPENSES	200	200
5801 DUES & SUBSCRIPTIONS	400	500
6001 OFFICE SUPPLIES	3,000	3,000
8002 FURNITURE & EQUIPMENT	550	550
TOTAL-GENERAL DISTRICT COURT	7,150	7,250

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
21030 MAGISTRATE		
5201 POSTAGE	50	50
5203 TELEPHONE SERVICES	2,000	2,000
5501 TRAVEL & TRAINING	200	200
5604 PRO-RATA SHARE-CHIEF MAGISTRATE	100	100
5801 DUES & SUBSCRIPTIONS	475	505
6001 OFFICE SUPPLIES	400	400
8002 FURNITURE & EQUIPMENT	400	400
TOTAL-MAGISTRATE	3,625	3,655
21060 CLERK OF THE CIRCUIT COURT		
1100 SALARIES & WAGES	482,500	482,550
1300 PART-TIME WAGES	20,200	25,250
2100 EMPLOYERS SHARE-FICA	38,000	38,850
2210 EMPLOYERS SHARE-RETIREMENT	60,350	60,560
2300 EMPLOYERS SHARE-HOSPITALIZATION	74,415	74,850
2400 EMPLOYERS SHARE-GROUP LIFE INS.	5,750	5,745
2700 WORKERS COMPENSATION INS.	405	450
3121 AUDITING-APA	4,000	4,000
5201 POSTAL SERVICES	8,000	8,000
5203 TELEPHONE SERVICES	8,700	8,700
5501 TRAVEL EXPENSES	1,400	1,000
5801 DUES & SUBSCRIPTIONS	600	600
6001 OFFICE SUPPLIES	9,000	9,000
6002 TECHNOLOGY MAINTENANCE	38,000	38,000
6014 STATE LIBRARY GRANT	25,000	25,000
8002 FURNITURE & FIXTURES	2,600	650
9999 TECHNOLOGY TRUST FUND	41,500	41,500
TOTAL-CLERK OF THE CIRCUIT COURT	820,420	824,705
22010 COMMONWEALTH ATTORNEY		
1100 SALARIES & WAGES	613,200	615,845
2100 EMPLOYERS SHARE-FICA	42,800	47,115
2210 EMPLOYERS SHARE-RETIREMENT	73,200	74,760
2300 EMPLOYERS SHARE-HOSPITALIZATION	67,650	74,850
2400 EMPLOYERS SHARE-GROUP LIFE INS.	7,000	7,090
2700 WORKERS COMPENSATION INS.	415	460
3320 MAINTENANCE SERVICE CONTRACTS	800	2,000
5201 POSTAL SERVICES	1,600	1,600
5203 TELEPHONE SERVICES	4,300	4,300
5501 TRAVEL EXPENSES	3,600	3,600
5801 DUES & SUBSCRIPTIONS	2,700	2,700

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
6001 OFFICE SUPPLIES	18,000	18,000
6017 VICTIM/WITNESS GRANT	76,300	76,300
6018 DOMESTIC VIOLENCE GRANT	49,600	49,600
6019 SANE GRANT	15,235	15,235
TOTAL-COMMONWEALTH ATTORNEY	976,400	993,455
31020 SHERIFF		
1100 SALARIES & WAGES	3,432,000	3,434,000
1104 COURTROOM SECURITY	155,700	158,400
1200 OVER-TIME	200,000	200,000
2100 EMPLOYERS SHARE-FICA	280,500	290,100
2210 EMPLOYERS SHARE-RETIREMENT	439,000	443,400
2300 EMPLOYERS SHARE-HOSPITALIZATION	534,435	590,600
2400 EMPLOYERS SHARE-GROUP LIFE INS.	41,700	42,100
2700 WORKERS COMPENSATION INS.	43,435	47,800
3110 PHYSICALS-NEW EMPLOYEES	1,500	1,500
3202 PROFESSIONAL SERVICES	4,800	3,700
3320 MAINTENANCE SERVICE CONTRACTS	83,300	84,000
3321 RADIO MAINTENANCE CONTRACT	5,400	1,800
5201 POSTAL SERVICES	3,500	3,500
5203 TELEPHONE SERVICES	61,000	65,650
5305 MOTOR VEHICLE INSURANCE	52,275	53,000
5501 TRAVEL & TRAINING	40,500	42,000
5801 DUES & SUBSCRIPTIONS	6,585	12,070
6001 OFFICE SUPPLIES	26,800	28,650
6005 CRIME PREVENTION SUPPLIES	5,500	5,500
6008 MOTOR VEHICLE FUEL	235,000	250,000
6009 MOTOR VEHICLE MAINT. & SUPPLIES	114,000	117,000
6010 POLICE SUPPLIES	28,000	30,000
6011 WEARING APPAREL-UNIFORMS	89,000	55,000
6012 RADAR EQUIPMENT	4,500	8,400
6013 AMMO RANGE SUPPLIES	29,000	23,300
6014 K-9 UNIT	18,100	20,300
6016 TACTICAL UNIT EXPENSES	30,400	36,000
6018 PUBLIC SAFETY GRANTS	15,600	5,000
7002 CENTRAL SHEN.CRIMINAL JUSTICE CENT.	44,020	44,050
8001 EQUIPMENT-COMPUTER	38,000	49,700
8002 FURNITURE & EQUIPMENT	10,750	3,000
TOTAL-SHERIFF	6,074,300	6,149,520
31040 EMERGENCY COMMUNICATIONS CENTER		
1100 SALARIES & WAGES	783,000	792,745

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
1200 SALARIES & WAGES_OVERTIME	50,000	50,000
1300 SALARIES & WAGES/PART-TIME	13,000	13,000
2100 EMPLOYERS SHARE-FICA	58,290	66,615
2210 EMPLOYERS SHARE-RETIREMENT	98,400	99,500
2300 EMPLOYERS SHARE-HOSPITALIZATION	121,770	134,730
2400 EMPLOYERS SHARE-GROUP LIFE INS.	9,400	9,440
2500 EMPLOYERS SHARE-VRS HYBRID STD/LTD	95	230
2700 WORKERS COMPENSATION INS.	1,635	1,800
3110 CONTRACTUAL PROFESSIONAL SERVICES	4,200	4,200
3320 MAINTENANCE SERVICE CONTRACTS	180,300	217,650
5201 POSTAL SERVICES	650	650
5203 TELEPHONE SERVICES	195,125	203,700
5305 MOTOR VEHICLE INSURANCE	830	900
5400 COMMUNICATIONS SITE LEASE	66,900	86,845
5401 EQUIPMENT LEASE (MICROWAVE)	32,400	52,400
5501 TRAVEL EXPENSES	6,500	6,500
5801 DUES & SUBSCRIPTIONS	550	550
6001 OFFICE SUPPLIES	6,500	6,500
6007 MAINTENANCE SUPPLIES	1,500	1,500
6008 VEHICLE & POWER EQUIP. FUEL	350	350
6009 TRANSPORTATION-VEHICLES	2,200	1,700
6013 EDUCATION & TRAINING MATERIALS	750	750
6015 EMERGENCY MANAGEMENT EXPENSE	5,200	500
7002 C.S.C.J.T.C.-ASSESSMENT	11,160	11,160
8001 COMPUTER EQUIPMENT	1,000	0
8002 FURNITURE & FIXTURES	1,200	1,200
TOTAL-EMERGENCY COMMUNICATIONS CENTER	1,652,905	1,765,115
32010 FIRE DEPARTMENT		
1100 SALARIES & WAGES	3,200,300	3,599,060
1200 SALARIES & WAGES - OVERTIME	50,000	50,000
1300 SALARIES & WAGES/PART-TIME	326,245	316,020
2100 EMPLOYERS SHARE-FICA	248,000	302,955
2210 EMPLOYERS SHARE-RETIREMENT	374,000	416,485
2300 EMPLOYERS SHARE-HOSPITALIZATION	526,050	621,255
2400 EMPLOYERS SHARE-GROUP LIFE INS.	35,500	39,490
2700 WORKERS COMPENSATION INS.	105,630	124,885
3110 PHYSICALS	25,000	16,500
3120 PROFESSIONAL SERVICES OMD	40,000	40,000
3310 REPAIRS & MAINT.-CONTRACTUAL	28,600	30,000
3320 MAINTENANCE SERVICE CONTRACTS	42,880	46,000
5201 POSTAL SERVICES	2,000	2,000
5203 TELEPHONE SERVICES	16,500	16,500
5305 MOTOR VEHICLE INSURANCE	28,500	29,600

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
5501 TRAVEL& TRAINING EXPENSES	25,000	31,900
5651 CONTRIBUTION - L.E.P.C.	800	800
5801 DUES & SUBSCRIPTIONS	1,500	2,700
6001 OFFICE SUPPLIES	13,450	16,730
6007 REPAIRS & MAINT. SUPPLIES-BLDGS.	26,000	26,000
6008 VEHICLE & POWERED EQUIP.-FUEL	85,000	100,000
6009 APPARATUS/EQUIP.-MAINT.& REPAIRS	80,000	70,000
6010 ADMIN VEHICLE MAINT. & REPAIRS	11,000	14,000
6011 WEARING APPAREL	35,000	49,000
6012 EMS SUPPLIES	59,000	59,000
6014 FIRE FIGHTING SUPPLIES	50,295	46,400
6015 EMERGENCY SEARCH/RESCUE SUPPLIES	1,000	1,000
8001 EQUIPMENT	34,800	34,650
8002 FURNITURE & FIXTURES	14,500	26,050
8003 EMS 50/50 GRANT	30,000	30,000
TOTAL-FIRE DEPARTMENT	5,516,550	6,158,980
32020 EMERGENCY SERVICES-VOLUNTEER		
3121 AUDITING - CONTRACTUAL	67,000	69,700
3205 VOLUNTEER FIRE & EMS TRAINING	220,000	220,000
3320 MAINTENANCE CONTRACTS	49,150	71,830
3800 STATE ASSIST. - FOREST FIRE CONTROL	11,750	11,750
5203 TELEPHONE SERVICES	18,500	20,000
5306 INSURANCE - CASUALTY & PROPERTY	202,800	200,000
5308 ACCIDENT & HEALTH INS.	52,600	55,000
5602 MEMBER REIMBURSEMENT-FUEL	194,500	225,000
5649 \$4 FOR LIFE	80,000	80,000
5650 CENTRAL SHEN. E.M.S. COUNCIL	33,220	33,530
6003 MARKETING & RECRUITMENT	10,000	12,000
6012 EMS SUPPLIES-REHAB	750	750
6013 FIRE PREVENTION	5,000	7,500
6016 FOAM REIMBURSEMENT/REPLACEMENT	10,000	10,000
8001 FIRE/EMS EQUIPMENT	14,000	36,740
9101 BRIDGEWATER VOL. FIRE DEPT.	29,451	29,959
9102 CHURCHVILLE VOL. FIRE DEPT.	67,484	62,883
9103 CRAIGSVILLE VOL. FIRE DEPT.	73,534	61,608
9104 DEERFIELD VOL. FIRE DEPT.	54,809	50,258
9105 DOOMS VOL. FIRE DEPT.	81,409	77,558
9106 GROTTUES VOL. FIRE DEPT.	61,034	49,642
9107 MIDDLEBROOK VOL. FIRE DEPT.	54,734	53,258
9108 RAPHINE VOL. FIRE DEPT.	42,288	36,395
9109 STUARTS DRAFT VOL. FIRE DEPT.	84,184	67,808
9110 VERONA VOL. FIRE DEPT.	78,609	74,733
9111 WEYERS CAVE VOL. FIRE DEPT.	81,234	76,758

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
9112 PRESTON L.YANCEY VOL.FIRE DEPT.	28,946	21,227
9113 SWOOPE VOL. FIRE DEPT.	64,034	60,108
9114 WALKERS CREEK VOL. FIRE DEPT.	11,546	11,777
9115 WILSON FIRE STATION	59,084	61,158
9116 MT.SOLON VOL. FIRE DEPT.	65,034	57,270
9117 NEW HOPE VOL.FIRE DEPT.	58,584	58,883
9118 WINTERGREEN FIRE DEPT.	11,546	11,777
9126 CRAIGS-AUGUSTA SPRINGS RESCUE SQUAD	0	10,000
9130 WINTERGREEN RESCUE SQUAD	13,196	14,177
9151 AUGUSTA COUNTY VOLUNTEERS	36,696	26,126
9152 RIVERHEADS VOLUNTEERS	32,596	34,177
9160 NON-COUNTY AGENCY CONTRIBUTION	21,000	21,000
TOTAL-EMERGENCY SERVICES-VOLUNTEER	2,080,302	2,082,340
32030 FIRE & EMS TRAINING		
1100 SALARIES & WAGES	146,600	141,400
1200 SALARIES & WAGES - OVERTIME	8,435	8,435
2100 EMPLOYERS SHARE-FICA	11,250	11,500
2210 EMPLOYERS SHARE-RETIREMENT	17,270	17,800
2300 EMPLOYERS SHARE-HOSPITALIZATION	20,295	22,455
2400 EMPLOYERS SHARE-GROUP LIFE INSUR	1,635	1,685
2700 WORKERS COMPENSATION INS.	3,865	4,255
3310 REPAIR & MAINTENANCE-CONTRACTUAL	3,150	3,150
3320 MAINTENANCE SERVICE CONTRACTS	15,000	15,000
5100 ELECTRIC SERVICES	550	700
5102 HEATING SERVICES	2,800	3,800
5103 WATER & SEWER SERVICES	600	600
5203 TELEPHONE SERVICES	1,600	1,600
5305 INSURANCE - BUILDINGS & GROUNDS	3,150	3,500
5501 TRAVEL EXPENSES	3,500	4,100
5502 INSTRUCTIONAL TRAINING REIMB	25,000	25,000
5652 CONTRACTUAL TRAINING	5,000	10,000
5801 DUES & SUBSCRIPTIONS	550	750
6001 OFFICE SUPPLIES	2,500	2,000
6005 JANITORIAL SUPPLIES	450	450
6007 REPAIR & MAINTENANCE SUPPLIES	750	750
6008 VEHICLE & POWERED EQUIP.-FUEL	5,500	6,000
6009 VEH.& POWERED EQUIP.-MAINT.& SUPPL.	3,500	5,500
6011 WEARING APPAREL	2,280	1,080
6012 EMS SUPPLIES	3,000	3,000
6013 TRAINING MATERIALS-TEXT BOOKS & SUP	23,000	31,000
6014 TRAINING SUPPLIES-SMOKE & NITROGEN	3,500	4,000
8001 FIRE & EMS EQUIPMENT	15,500	5,000
8002 FURNITURE & FIXTURES	2,500	2,000

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
8003 EMS GRANT 50/50 STATE TRAINING	5,000	5,000
TOTAL-FIRE & EMS TRAINING	337,730	341,510
32040 FIRE SAFER GRANT		
1100 SALARIES & WAGES	255,410	0
2100 EMPLOYERS SHARE-FICA	18,070	0
2210 EMPLOYERS SHARE-RETIREMENT	28,795	0
2300 EMPLOYERS SHARE-HOSPITALIZATION	49,560	0
2400 EMPLOYERS SHARE-GROUP LIFE INS.	2,730	0
2700 WORKERS COMPENSATION INS.	7,665	0
2800 LINE OF DUTY	1,470	0
TOTAL-FIRE SAFER GRANT	363,700	0
33030 J&D COURT		
5203 TELEPHONE SERVICES	3,500	3,500
5501 TRAVEL EXPENSES	500	500
5801 DUES & SUBSCRIPTIONS	900	1,050
6001 OFFICE SUPPLIES	12,000	13,000
8002 FURNITURE & FIXTURES	1,020	2,090
TOTAL-J&D COURT	17,920	20,140
33040 COURT SERVICES		
5203 TELEPHONE SERVICES	2,850	2,850
8002 FURNITURE & FIXTURES	500	1,000
TOTAL-COURT SERVICES	3,350	3,850
33050 JUVENILE & PROBATION		
6015 OFFICE ON YOUTH	131,500	131,500
7001 DETENTION HOME-OPERATING EXP	16,065	25,175
7002 MRRJ-OPERATING EXPENDITURES	1,136,619	1,528,570
7004 SAW FIRING RANGE	10,000	10,000
TOTAL-JUVENILE & PROBATION	1,294,184	1,695,245
34010 BUILDING INSPECTIONS		
1100 SALARIES & WAGES	265,880	268,010
2100 EMPLOYERS SHARE-FICA	20,200	20,505

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
2210 EMPLOYERS SHARE-RETIREMENT	33,330	33,640
2300 EMPLOYERS SHARE-HOSPITALIZATION	40,590	44,910
2400 EMPLOYERS SHARE-GROUP LIFE INS.	3,165	3,190
2700 WORKERS COMPENSATION INS.	3,160	3,475
5305 MOTOR VEHICLE INSURANCE	2,400	2,480
5501 TRAVEL EXPENSES	1,240	1,305
6008 MOTOR VEHICLE FUEL	10,000	12,225
6009 MOTOR VEHICLE MAINT & SUPPLIES	1,400	4,400
TOTAL-BUILDING INSPECTIONS	381,365	394,140
35010 ANIMAL CONTROL		
1100 SALARIES & WAGES	133,800	121,965
1200 SALARIES & WAGES- OVERTIME	8,500	5,000
2100 EMPLOYERS SHARE-FICA	11,600	9,715
2210 EMPLOYERS SHARE-RETIREMENT	16,900	15,310
2300 EMPLOYERS SHARE-HOSPITALIZATION	21,990	24,330
2400 EMPLOYERS SHARE-GROUP LIFE INS.	1,605	1,455
2700 WORKERS COMPENSATION INS.	1,395	1,535
3110 VET BILLS	4,000	3,000
3120 PHYSICALS	1,190	165
5201 POSTAL SERVICES	1,000	1,500
5203 TELEPHONE SERVICES	1,500	1,500
5305 MOTOR VEHICLE INSURANCE	1,765	1,860
5501 TRAVEL EXPENSES	3,525	750
5684 ANIMAL SERVICES CENTER OPERATIONS	166,000	180,000
5802 LIVESTOCK & FOWL CLAIMS	3,000	3,000
6001 OFFICE SUPPLIES	600	600
6008 MOTOR VEHICLE FUEL	10,000	12,000
6009 MOTOR VEHICLE MAINT & SUPPLIES	1,500	1,500
6011 WEARING APPAREL	1,650	750
6030 DMV ANIMAL FRIENDLY PLATES	1,900	2,000
8001 EQUIPMENT	2,500	1,650
TOTAL-ANIMAL CONTROL	395,920	389,585
41020 HIGHWAYS & ROADS		
3325 REPLACEMENT & SUPPLIES-ST.SIGNS	12,000	12,000
TOTAL-HIGHWAYS & ROADS	12,000	12,000
41040 STREET LIGHTS		
5100 ELECTRIC SERVICES	114,000	116,000
TOTAL-STREET LIGHTS	114,000	116,000

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
42010 SANITATION & WASTE REMOVAL		
1100 SALARIES & WAGES	209,350	227,040
1300 SALARIES & WAGES-PART TIME	5,000	5,000
2100 EMPLOYERS SHARE-FICA	16,400	16,500
2210 EMPLOYERS SHARE-RETIREMENT	1,075	2,585
2300 EMPLOYERS SHARE-HOSPITALIZATION	1,875	4,495
2400 EMPLOYERS SHARE-GROUP LIFE INS	105	245
2700 WORKERS COMPENSATION INS.	7,405	8,145
3310 MAINTENANCE & UPKEEP OF SITES	27,000	25,000
3311 LEASE PAYMENTS	16,210	16,800
3322 CONTAINERIZATION PROGRAM-CONTR.	655,000	640,000
3500 AUGUSTA COUNTY CLEAN UP	20,000	30,000
3800 SANITARY LANDFILL #1-CONTRACT	955,000	990,000
3900 LEACHEATE EXPENSES	38,000	38,000
5100 ELECTRIC SERVICES	6,100	6,100
TOTAL-SANITATION & WASTE REMOVAL	1,958,520	2,009,910
42020 RECYCLING PROGRAM		
3310 MAINT. & UPKEEP OF SITES	500	500
3322 HAULING RECYCLING CONTAINERS	140,000	142,000
3323 RECYCLING-CONTRACTUAL	5,250	5,250
3600 RECYCLING COMMITTEE	0	3,000
TOTAL-RECYCLING PROGRAM	145,750	150,750
43010 MAINTENANCE OF BLDGS.& GROUNDS		
1100 SALARIES & WAGES	323,300	330,340
1200 OVER-TIME	8,000	8,000
1300 SALARIES & WAGES/PART-TIME	21,420	29,310
2100 EMPLOYERS SHARE-FICA	26,900	28,120
2210 EMPLOYERS SHARE-RETIREMENT	41,610	41,455
2300 EMPLOYERS SHARE-HOSPITALIZATION	60,885	67,365
2400 EMPLOYERS SHARE-GROUP LIFE INS.	3,950	3,950
2500 EMPLOYERS SHARE-VRS HYBRID STD/LTD	90	135
2700 WORKERS COMPENSATION INS.	6,145	6,760
3310 REPAIRS & MAINT-CONTRACTUAL	155,000	155,000
3325 CONTRACTUAL - MAINTENANCE	30,500	30,500
5100 ELECTRIC SERVICES	334,000	341,000
5102 HEATING SERVICES	140,000	140,000
5103 WATER & SEWER SERVICES	21,000	21,000
5104 REFUSE COLLECTION CHARGES	21,000	21,000
5105 STORMWATER MAINTENANCE	1,100	1,100
5203 TELEPHONE SERVICES	3,500	3,500

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
5300 INSTITUTIONAL INS. PREMIUMS	59,100	70,000
5305 MOTOR VEHICLE INSURANCE	4,200	4,340
5501 TRAVEL EXPENSES	2,400	2,400
6001 OFFICE SUPPLIES	400	400
6005 JANITORIAL SUPPLIES	48,000	38,000
6007 REPAIR & MAINT. SUPPLIES	25,000	25,000
6008 VEHICLE & POWERED EQUIP.-FUEL	7,500	10,000
6009 VEH.& POWERED EQUIP.-MAINT.& SUPPL.	7,000	7,000
8001 EQUIPMENT	1,500	2,300
TOTAL-MAINTENANCE OF BLDGS.& GROUNDS	1,353,500	1,387,975
51010 HEALTH DEPARTMENT		
5601 CONTRIBUTION TO STATE HEALTH DEPT.	574,530	527,540
TOTAL-HEALTH DEPARTMENT	574,530	527,540
51020 TAX RELIEF FOR THE ELDERLY		
5799 TAX RELIEF FOR THE ELDERLY	314,000	314,000
TOTAL-TAX RELIEF FOR THE ELDERLY	314,000	314,000
71010 PARKS & RECREATION		
1100 SALARIES & WAGES	369,000	367,900
1300 SALARIES & WAGES/PART-TIME	79,300	81,700
1500 SALARIES & WAGES-AFTER SCH.PROGRAM	153,000	160,000
1550 SAL.& WAGES-KIDS CAMP	48,100	55,000
1600 COMPENSATION OF BOARD MEMBERS	3,500	3,500
2100 EMPLOYERS SHARE-FICA	47,685	50,845
2210 EMPLOYERS SHARE-RETIREMENT	45,700	46,170
2300 EMPLOYERS SHARE-HOSPITALIZATION	67,650	70,360
2400 EMPLOYERS SHARE-GROUP LIFE INS.	4,330	4,390
2700 WORKERS COMPENSATION INS.	9,925	10,915
3201 INSTRUCTION-FEE BASED PROGRAMS	36,500	45,000
3205 CREDIT CARD FEES	12,000	12,000
3320 MAINTENANCE SERVICE CONTRACTS	43,000	45,000
3600 ADVERTISING	50,500	57,000
3800 CONTRACT SERVICES-LIFEGUARDS	22,000	22,000
5100 ELECTRIC SERVICES	17,500	19,500
5102 HEATING SERVICES	5,000	5,000
5103 WATER & SEWERAGE SERVICES	4,800	4,800
5201 POSTAL SERVICES	3,250	3,250
5203 TELEPHONE SERVICES	5,700	5,700

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
5305 MOTOR VEHICLE INSURANCE	7,105	7,490
5501 TRAVEL EXPENSES	2,500	5,350
5801 DUES & SUBSCRIPTIONS	1,200	1,200
6001 OFFICE SUPPLIES	10,500	10,500
6002 SUPPLIES-CARE PROGRAMS	11,500	13,000
6003 KIDS CAMP SUPPLIES	9,500	11,500
6005 JANITORIAL & HOUSEKEEPING SUPPLIES	5,000	5,350
6007 REPAIR & MAINT-GROUNDSKEEP/GENERAL	6,000	6,500
6008 VEHICLE & POWERED EQUIPMENT-FUEL	23,000	25,000
6009 VEH MAINT & SUPPLIES-FLEET VEHICLES	7,000	8,500
6010 POWER EQUIPMENT MAINT & SUPPLIES	9,500	10,000
6011 REPAIR & MAINT-SHOP/GENERAL	3,000	3,000
6012 REPAIR & MAINT-EASEMENT	7,500	8,000
6013 REPAIR & MAINT-SD SWIMMING POOL	6,500	6,000
6014 REPAIR & MAINT-PARKS	16,500	12,000
6015 REPAIR & MAINT-COMMUNITY GYM/CENTER	8,400	5,500
6021 ATHLETIC SUPPLIES	7,850	7,000
6024 ADULT PROGRAM SUPPLIES	100,000	108,000
8001 EQUIPMENT	13,500	20,500
8002 FURNITURE & FIXTURES	1,100	1,000
TOTAL-PARKS & RECREATION	1,285,595	1,345,420
71020 NATURAL CHIMNEYS		
1100 SALARIES & WAGES	34,780	34,930
1300 SALARIES & WAGES/PART-TIME	53,000	64,000
2100 EMPLOYERS SHARE-FICA	5,500	7,570
2210 EMPLOYERS SHARE-RETIREMENT	4,370	4,390
2300 EMPLOYERS SHARE-HOSPITALIZATION	6,765	7,485
2400 EMPLOYERS SHARE-GROUP LIFE INS.	420	420
2700 WORKERS COMPENSATION INS.	1,255	1,380
3320 MAINTENANCE SERVICE CONTRACTS	10,900	12,000
3800 CONTRACT SERVICES-LIFEGUARDS	13,050	12,000
5100 ELECTRIC SERVICES	21,900	22,500
5104 REFUSE COLLECTION CHARGES	5,500	5,500
5203 TELEPHONE SERVICES	2,000	2,000
5300 FACILITY INSURANCE	3,100	3,100
5501 TRAVEL EXPENSES	250	1,000
6001 OFFICE SUPPLIES	850	850
6004 EVENT AND PROGRAM SUPPLIES	2,500	2,500
6005 JANITORIAL SUPPLIES	3,000	3,000
6006 WATER & SEWER SUPPLIES	1,000	2,000
6007 REPAIR & MAINT-GROUNDSKEEPING	9,750	11,000
6008 VEHICLE & POWERED EQUIPMENT-FUEL	2,400	2,400
6009 VEH & POWERED EQUIP.-MAINT.& SUPPLI	2,700	3,200

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
8001 EQUIPMENT	19,250	4,000
TOTAL-NATURAL CHIMNEYS	204,240	207,225
73010 LIBRARY		
1100 SALARIES & WAGES	486,300	493,070
1300 SALARIES & WAGES/PART-TIME	108,800	103,960
2100 EMPLOYERS SHARE-FICA	44,760	45,710
2210 EMPLOYERS SHARE-RETIREMENT	61,600	61,920
2300 EMPLOYERS SHARE-HOSPITALIZATION	87,945	97,305
2400 EMPLOYERS SHARE-GROUP LIFE INS.	5,840	5,870
2700 WORKERS COMPENSATION INS.	680	745
3125 COLLECTION AGENCY FEE	4,500	5,000
3310 REPAIRS & MAINT.-CONTRACTUAL	3,000	3,000
3320 MAINTENANCE SERVICE CONTRACTS	33,000	32,450
3324 JANITORIAL SERVICES-CONTRACTUAL	7,050	6,860
3600 ADVERTISING	100	100
5100 ELECTRIC SERVICES	29,000	29,000
5102 HEATING SERVICES	7,000	7,000
5103 WATER & SEWERAGE SERVICES	2,500	2,600
5104 REFUSE COLLECTION CHARGES	3,060	3,060
5201 POSTAL SERVICES	500	500
5203 TELEPHONE SERVICES	42,130	42,460
5300 INSURANCE-BUILDING	4,820	5,000
5305 MOTOR VEHICLE INSURANCE	600	620
5501 TRAVEL EXPENSES	2,500	2,500
5688 BOOK STATIONS	10,764	11,056
5801 DUES & SUBSCRIPTIONS	1,400	1,500
6001 OFFICE SUPPLIES	5,200	5,600
6005 JANITORIAL SUPPLIES	5,000	5,200
6007 REPAIR & MAINT.SUPPLIES-BLDGS.	1,300	2,000
6008 MOTOR VEHICLE FUEL	1,100	1,200
6009 MOTOR VEHICLE MAINT.& SUPPLIES	1,000	1,000
6016 BOOKS (LOCAL ONLY)	19,614	10,000
6017 BOOKS (STATE & FEDERAL AID)	104,636	103,421
6018 PERIODICALS (MAGS.,NEWSPAPERS)	10,000	10,000
6019 AUDIOVISUAL MATERIALS	43,000	43,000
6021 LIBRARY MATERIALS & SUPPLIES	21,500	21,800
8001 EQUIPMENT	4,895	5,300
8002 FURNITURE & FIXTURES	5,800	2,330
8200 IMPROVEMENT TO SITES	2,250	1,100
TOTAL-LIBRARY	1,173,144	1,173,237

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
73020 CHURCHVILLE BRANCH LIBRARY		
1100 SALARIES & WAGES	65,700	65,090
2100 EMPLOYERS SHARE-FICA	4,790	4,980
2210 EMPLOYERS SHARE-RETIREMENT	8,140	8,170
2300 EMPLOYERS SHARE-HOSPITALIZATION	13,530	14,970
2400 EMPLOYERS SHARE-GROUP LIFE INS.	775	780
2700 WORKERS COMPENSATION INS.	50	55
3310 REPAIRS & MAINT.-CONTRACTUAL	400	400
3320 MAINTENANCE SERVICE CONTRACTS	940	1,500
3324 JANITORIAL SERVICES-CONTRACT	980	3,840
5100 ELECTRIC SERVICES	8,200	8,200
5103 WATER & SEWERAGE SERVICES	300	360
5203 TELEPHONE SERVICES	3,900	3,930
5300 INSURANCE-BUILDING	950	1,000
6001 OFFICE SUPPLIES	900	900
6005 JANITORIAL SUPPLIES	700	700
6007 REPAIR & MAINT. SUPPLIES	400	740
TOTAL-CHURCHVILLE BRANCH LIBRARY	110,655	115,615
81010 COMMUNITY DEVELOPMENT		
1100 SALARIES & WAGES	588,200	626,555
1300 SALARIES & WAGES/PART-TIME	5,000	5,000
1600 COMP.-PLANNING BOARD MEMBERS-CO.	6,825	6,825
1700 COMP. OF ZONING BOARD OF APPEALS	6,000	6,000
1800 COMP. OF PLANNING DIST VI MEMBERS	1,000	1,000
2100 EMPLOYERS SHARE-FICA	45,000	48,335
2210 EMPLOYERS SHARE-RETIREMENT	72,400	78,635
2300 EMPLOYERS SHARE-HOSPITALIZATION	69,345	82,335
2400 EMPLOYERS SHARE-GROUP LIFE INS.	6,900	7,460
2700 WORKERS COMPENSATION INS.	8,385	9,225
3110 PROFESSIONAL SERVICES-TOWERS	9,800	9,800
3320 MAINTENANCE SERVICE CONTRACTS	1,100	1,100
3600 ADVERTISING	11,000	13,000
5201 POSTAL SERVICES	7,000	9,000
5203 TELEPHONE SERVICES	9,000	9,300
5305 MOTOR VEHICLE INSURANCE	2,355	2,480
5501 TRAVEL EXPENSES	10,000	10,000
5604 PLANNING DISTRICT VI	53,890	59,275
5801 DUES & SUBSCRIPTIONS	9,070	9,830
6001 OFFICE SUPPLIES	17,560	20,320
6002 DRAFTING SUPPLIES	1,820	1,820
6008 MOTOR VEHICLE FUEL	6,500	7,570
6009 MOTOR VEHICLE MAINT. & SUPPLIES	2,600	2,600
8002 FURNITURE & FIXTURES	7,400	0
TOTAL-COMMUNITY DEVELOPMENT	958,150	1,027,465

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
81020 TOURISM & ECON.DEVELOPMENT		
5603 TOURISM DEVELOPMENT	78,045	71,725
5677 GREATER AUGUSTA CHAMBER OF COMMERCE	1,040	1,040
5679 SHENANDOAH VALLEY AIRPORT	124,405	124,405
5698 FINE ARTS GRANT	10,000	10,000
5700 AUGUSTA COUNTY FAIR	7,840	8,200
5704 FIELDS OF GOLD AGRITOURISM	2,500	2,500
5706 FARMERS MARKET	500	500
TOTAL-TOURISM & ECON.DEVELOPMENT	224,330	218,370
81050 ECONOMIC DEVELOPMENT		
1100 SALARIES & WAGES	113,500	114,005
2100 EMPLOYERS SHARE-FICA	8,200	8,725
2210 EMPLOYERS SHARE-RETIREMENT	14,250	14,310
2300 EMPLOYERS SHARE-HOSPITALIZATION	13,530	14,970
2400 EMPLOYERS SHARE-GROUP LIFE INS.	1,360	1,360
2700 WORKERS COMPENSATION INS.	1,400	1,600
3600 ADVERTISING/MARKETING	26,030	28,355
5201 POSTAL SERVICES	350	350
5203 TELEPHONE SERVICES	1,080	1,080
5305 MOTOR VEHICLE INSURANCE	600	620
5501 TRAVEL EXPENSES	6,995	7,880
5674 SHENANDOAH VALLEY PARTNERSHIP	62,745	62,745
5675 SMALL BUSINESS DEVELOPMENT CENTER	10,000	10,000
5801 DUES & SUBSCRIPTIONS	2,510	2,510
6001 OFFICE SUPPLIES	1,460	1,460
6008 MOTOR VEHICLE FUEL	500	500
6009 MOTOR VEHICLE MAINTENANCE	200	200
TOTAL-ECONOMIC DEVELOPMENT	264,710	270,670
82010 ENVIRONMENTAL MANAGEMENT SYSTEM		
1100 SALARY AND WAGES	14,610	0
2100 EMPLOYERS SHARE-FICA	1,080	0
2210 EMPLOYERS SHARE-RETIREMENT	1,840	0
2300 EMPLOYERS SHARE-HOSPITALIZATION	1,355	0
2400 EMPLOYERS SHARE-GROUP LIFE INS.	175	0
2700 WORKERS COMPENSATION INS.	55	0
3120 CONTRACT SERVICES	200	0
3600 RECYCLING COMMITTEE	3,000	0
5501 TRAVEL EXPENSES	400	0
5801 DUES & SUBSCRIPTIONS	200	0
TOTAL-ENVIRONMENTAL MANAGEMENT SYSTEM	22,915	0

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
83010 EXTENSION OFFICE		
1100 SALARIES & WAGES -V.P.I.	60,000	75,010
1300 SALARIES & WAGES/PART-TIME	3,400	13,470
5203 TELEPHONE SERVICES	3,000	3,000
5501 TRAVEL EXPENSES	3,500	4,100
6001 OFFICE SUPPLIES	600	600
6002 4-H PROGRAM SUPPLIES	2,000	1,400
TOTAL-EXTENSION OFFICE	72,500	97,580
83050 COUNTY FARM		
6003 AGRICULTURE SUPPLIES & MAINT.	3,000	3,000
6007 AGRICULTURAL DEVELOPMENT FUND	10,000	10,000
TOTAL-COUNTY FARM	13,000	13,000
92020 OTHER OPERATIONAL FUNCTIONS		
1100 HEADWATERS CONSERVATION TECHNICIAN	16,470	16,470
1600 COMP.-VARIOUS BDS. & COMMISSIONS	8,500	9,000
2220 LINE OF DUTY	72,000	75,000
2300 HOSPITALIZATION-DEPENDENT CARE	440,000	280,000
2600 UNEMPLOYMENT	10,000	5,000
2700 WORKERS COMPENSATION INS.	3,500	3,500
2800 OTHER BENEFITS	4,000	4,000
2801 HOSPITALIZATION-RETIREEES	63,500	67,500
3130 CONSULTING SERVICES-CONSORTIUM FEES	7,700	7,700
5683 HEADWATERS SOIL CONSERV.DISTRICT	24,725	24,725
8002 FURNITURE & FIXTURES	5,000	5,000
9994 SUCCESSION PLANNING	5,850	123,110
9995 PAY & CLASS. PLAN-COMP BOARD	0	52,600
9996 STATE CUTS	56,375	0
9997 PAY & CLASS. PLAN-COUNTY	0	77,700
9998 PAY & CLASS. PLAN-OPEB	0	30,000
9999 PAY & CLASS. PLAN-PART TIME	0	30,000
TOTAL-OTHER OPERATIONAL FUNCTIONS	717,620	811,305
92030 CONTRIBUTIONS		
5602 MENTAL HEALTH SERVICES BOARD	140,505	147,530
5604 VALLEY EDUCATION ALLIANCE	1,000	1,000
5665 VALLEY PROGRAM FOR AGING SERVICES	20,202	25,000
5673 BLUE RIDGE COMMUNITY COLLEGE	5,000	5,000
5703 COORD. AREA TRANSPORTATION SERV.	35,438	35,438

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
5707 CATS-TAX EXEMPTION	14,363	27,420
5711 COMMUNITY CENTERS (FROM P&R)	10,000	10,000
5714 CRAIGSVILLE MEALS TAX	25,956	25,042
5715 VERONA FOOD PANTRY	39,540	39,540
5720 CRAIGSVILLE PERSONAL PROPERTY REIMB	28,280	28,280
5750 LIONS OF VA-TAX EXEMPTION	798	748
5751 OAK GROVE THEATER-TAX EXEMPTION	2,898	2,479
5753 STILLWATERS TAX EXEMPTION	2,594	2,886
5754 MARY BALDWIN COLLEGE-TAX EXEMPT	4,470	3,640
5760 CAP-SAW CONTRIBUTION	41,650	41,650
TOTAL-CONTRIBUTIONS	372,694	395,653
92040 CONTINGENCIES		
9999 CONTINGENCIES	23,092	50,000
TOTAL-CONTINGENCIES	23,092	50,000
94000 TRANSFERS TO OTHER FUNDS		
0015 TRANSFERS TO REVENUE RECOVERY FUND	160,000	160,000
0023 TRANSFERS TO VPA FUND	1,024,814	1,084,272
0024 TRANSFERS TO CSA FUND	1,425,000	1,459,000
0041 TRANSFERS TO SCHOOL FUND	38,545,582	39,379,220
0045 TRANSFERS TO SCHOOL DEBT FUND	7,321,410	7,321,403
0070 TRANSFERS TO CO. CAPITAL IMPROV.	4,318,014	2,587,875
TOTAL-TRANSFERS TO OTHER FUNDS	52,794,820	51,991,770
GRAND TOTAL GENERAL OPERATING FUND	86,889,161	87,317,095

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
11010 BOARD OF SUPERVISORS	150,765	148,370
12010 COUNTY ADMINISTRATOR	582,135	685,520
12030 PERSONNEL	225,775	228,695
12040 COUNTY ATTORNEY	453,635	306,705
12090 COMMISSIONER OF THE REVENUE	826,070	838,355
12110 BOARD OF EQUALIZATION	1,695	0
12130 TREASURER	544,745	549,850
12150 CENTRAL ACCOUNTING	392,320	399,255
12200 MANAGEMENT INFORMATION SYSTEMS	685,475	686,695
13010 BOARD OF ELECTIONS	291,700	305,190
21010 CIRCUIT COURT	99,260	103,485
21020 GENERAL DISTRICT COURT	7,150	7,250
21030 MAGISTRATE	3,625	3,655
21060 CLERK OF THE CIRCUIT COURT	820,420	824,705
22010 COMMONWEALTH ATTORNEY	976,400	993,455
31020 SHERIFF	6,074,300	6,149,520
31040 EMERGENCY COMMUNICATIONS CENTER	1,652,905	1,765,115
32010 FIRE DEPARTMENT	5,516,550	6,158,980
32020 EMERGENCY SERVICES-VOLUNTEER	2,080,302	2,082,340
32030 FIRE & EMS TRAINING	337,730	341,510
32040 FIRE SAFER GRANT	363,700	0
33030 J&D COURT	17,920	20,140
33040 COURT SERVICES	3,350	3,850
33050 JUVENILE & PROBATION	1,294,184	1,695,245
34010 BUILDING INSPECTIONS	381,365	394,140
35010 ANIMAL CONTROL	395,920	389,585
41020 HIGHWAYS & ROADS	12,000	12,000
41040 STREET LIGHTS	114,000	116,000
42010 SANITATION & WASTE REMOVAL	1,958,520	2,009,910
42020 RECYCLING PROGRAM	145,750	150,750
43010 MAINTENANCE OF BLDGS.& GROUNDS	1,353,500	1,387,975
51010 HEALTH DEPARTMENT	574,530	527,540
51020 TAX RELIEF FOR THE ELDERLY	314,000	314,000
71010 PARKS & RECREATION	1,285,595	1,345,420
71020 NATURAL CHIMNEYS	204,240	207,225
73010 LIBRARY	1,173,144	1,173,237
73020 CHURCHVILLE BRANCH LIBRARY	110,655	115,615
81010 COMMUNITY DEVELOPMENT	958,150	1,027,465
81020 TOURISM & ECON.DEVELOPMENT	224,330	218,370
81050 ECONOMIC DEVELOPMENT	264,710	270,670
82010 ENVIRONMENTAL MANAGEMENT SYSTEM	22,915	0
83010 EXTENSION OFFICE	72,500	97,580
83050 COUNTY FARM	13,000	13,000
92020 OTHER OPERATIONAL FUNCTIONS	717,620	811,305
92030 CONTRIBUTIONS	372,694	395,653

GENERAL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
92040 CONTINGENCIES	23,092	50,000
94000 TRANSFERS TO OTHER FUNDS	52,794,820	51,991,770
GRAND TOTAL GENERAL OPERATING FUND	86,889,161	87,317,095

FIRE REVOLVING LOAN FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
50000 DISBURSEMENT OF LOANS		
5300 DISBURSEMENTS (LOANS)	300,000	300,000
6014 GEAR PURCHASES	105,000	105,000
TOTAL-DISBURSEMENT OF LOANS	405,000	405,000
GRAND TOTAL FIRE REVOLVING LOAN FUND	405,000	405,000

ASSET FORFEITURE FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
31030 OPERATIONS		
1200 OVER-TIME	21,000	21,000
2100 EMPLOYERS SHARE-FICA	1,575	1,600
6010 POLICE SUPPLIES	1,000	0
8001 COMPUTER EQUIPMENT	2,500	0
9999 OPERATIONS SUPPORT/INVESTIGATIONS	10,000	10,000
TOTAL-OPERATIONS	36,075	32,600
GRAND TOTAL ASSET FORFEITURE FUND	36,075	32,600

ECONOMIC DEVELOPMENT FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
53000 CAPITAL CONTRIBUTIONS		
8000 PAYMENTS TO IDA	84,000	68,000
TOTAL-CAPITAL CONTRIBUTIONS	84,000	68,000
GRAND TOTAL ECONOMIC DEVELOPMENT FUND	84,000	68,000

REVENUE RECOVERY FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
32020 VOLUNTEER CONTRIBUTIONS		
9001 DEERFIELD RESCUE SQUAD	21,800	23,000
9002 CHURCHVILLE RESCUE SQUAD	74,750	62,800
9003 STUARTS DRAFT RESCUE SQUAD	175,700	159,000
9005 NEW HOPE RESCUE SQUAD	29,500	23,800
9006 MOUNT SOLON RESCUE SQUAD	43,500	35,700
9007 WEYERS CAVE	27,400	38,800
TOTAL-VOLUNTEER CONTRIBUTIONS	372,650	343,100
32040 SERVICE FEES		
3100 PROFESSIONAL SERVICES	75,000	75,000
TOTAL-SERVICE FEES	75,000	75,000
92040 CONTINGENCIES		
9991 STAUNTON AUGUSTA RESCUE	13,000	13,000
9992 WAYNESBORO FIRST AID CREW	9,400	9,500
9993 AUGUSTA AGENCY CONTRIBUTION	100,000	82,200
TOTAL-CONTINGENCIES	122,400	104,700
94000 TRANSFERS TO OTHER FUNDS		
0011 TRANSFERS TO GENERAL FUND	750,000	700,000
TOTAL-TRANSFERS TO OTHER FUNDS	750,000	700,000
GRAND TOTAL REVENUE RECOVERY FUND	1,320,050	1,222,800

VIRGINIA PUBLIC ASSISTANCE

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
53010 ADMINISTRATION		
1100 SALARIES & WAGES	5,185,235	5,252,182
2100 EMPLOYERS SHARE-FICA	394,995	412,016
2210 EMPLOYERS SHARE-RETIREMENT	609,790	638,471
2300 EMPLOYERS SHARE-HOSPITALIZATION	984,197	1,168,426
2400 EMPLOYERS SHARE-GROUP LIFE INS.	64,137	66,850
2500 EMPLOYERS SHARE-VRS HYBRID STD/LTD	1,000	5,316
2600 UNEMPLOYMENT COMPENSATION	6,000	6,000
2700 WORKERS COMPENSATION INS.	14,400	16,000
3110 PROFESSIONAL HEALTH SERVICES	1,900	1,800
3120 LEGAL/OTHER PROFESSIONAL SERVICES	335,000	140,000
3310 REPAIRS & MAINT.-CONTRACTUAL	38,000	38,000
5201 POSTAL SERVICES	62,000	64,000
5203 TELEPHONE SERVICES	54,000	55,000
5305 MOTOR VEHICLE INSURANCE	14,700	17,500
5306 SURETY BOND	490	475
5307 PUBLIC OFFICIAL LIABILITY INS.	2,317	2,317
5402 RENT-BUILDING	188,000	190,000
5501 TRAVEL EXPENSES/TRAINING	22,000	23,000
5504 IN-SERVICE TRAINING & EDUCATION	5,000	5,000
5801 DUES & SUBSCRIPTIONS/ADVERTISING	1,000	1,000
6001 OFFICE SUPPLIES	80,000	85,000
6002 FOSTER CHILDREN'S MEALS	0	1,000
6008 MOTOR VEHICLE FUEL	45,000	40,000
6009 MOTOR VEHICLE MAINT. & SUPPLIES	22,000	22,000
8002 FURNITURE & FIXTURES	4,000	48,000
8005 MOTOR VEHICLES	78,800	54,000
TOTAL-ADMINISTRATION	8,213,961	8,353,353
53020 PUBLIC ASSISTANCE		
5701 GENERAL RELIEF	20,000	20,000
5702 AUXILIARY GRANTS	170,000	160,000
5706 AID TO DEPT.CHILDREN-FOSTER CARE	920,000	1,020,000
5714 SPECIAL ADOPTION PAYMENTS	750,000	500,000
5715 ADOPTION SUBSIDY PAYMENTS	1,040,000	1,040,000
5717 ADULT & APS SERVICES	20,000	20,000
5718 CLIENT PURCHASED SVCS	110,000	110,000
5725 VIEW PURCHASED SVCS	190,000	170,000
5750 FAMILY OUTREACH GRANT	350,000	330,000
TOTAL-PUBLIC ASSISTANCE	3,570,000	3,370,000
GRAND TOTAL VIRGINIA PUBLIC ASSISTANCE	11,783,961	11,723,353

COMPREHENSIVE SERVICES ACT

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
53060 COMPREHENSIVE SERVICES ACT		
5715 FAMILY COMPREHENSIVE SERVICE	3,767,000	3,900,000
TOTAL-COMPREHENSIVE SERVICES ACT	3,767,000	3,900,000
GRAND TOTAL COMPREHENSIVE SERVICES ACT	3,767,000	3,900,000

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
11000 CLASSROOM INSTRUCTION		
1121 TEACHERS, ELEM, REGULAR	37,469,310	36,562,236
1128 TEACHERS, MIDD, VOC EXT	251,789	251,789
1130 ITCV COORDINATOR	128,291	130,216
1151 AIDES, ELEM, REGULAR	2,145,532	2,236,547
1520 SUBSTITUTE TEACHERS, ELEM, REGULAR	660,190	642,690
1551 SUBSTITUTE AIDES, ELEM, REGULAR	100,800	95,800
1621 TEACHER SUPPLEMENTS, ELEM PROJECT	852,561	852,561
1650 NAT'L BD CERTIFIED INCENTIVE BONUS	5,000	5,000
2100 FICA, UNDESIGNATED PROGRAM	3,042,045	2,990,397
2210 RETIREMENT, ELEM, REGULAR	5,490,310	5,229,891
2220 HYBRID RETIREMENT, ELEM, REGULAR	224,910	224,573
2300 HOSPITALIZATION, ELEM, REGULAR	5,009,230	5,657,482
2400 GROUP LIFE INS, ELEM, REGULAR	469,259	461,890
2510 VRS, VLDP, ELEM, REGULAR	4,495	4,633
2600 UNEMPLOYMENT INSURANCE	8,000	8,000
2700 WORKERS COMPENSATION	165,625	232,310
2750 VRS, HIC, ELEM, REGULAR	417,981	411,463
2800 OTHER BENEFITS	195,465	165,300
3100 PROFESSIONAL SERVICE, DIGITAL TRANS	484,905	399,378
3200 PURCHASED SERV., SPEECH SUPERVISION	140,793	141,700
3300 MAINTENANCE SERVICE, SECTION 504	46,150	47,950
3600 ADVERTISING, VOCATIONAL, HIGH	628	650
3800 PURCHASED SERVICES, SVRP PT, PT, SP	451,677	424,121
3810 TUITION, OTHER DIVISIONS	218,510	198,640
4500 INTERNAL SERVICES, HIGH, TITLE III	0	2,000
5203 TELECOMMUNICATIONS - ITCV	600	600
5501 TRAVEL, ELEM, REGULAR	26,158	23,944
5504 CONERENCE/EDUC/INSERV, DIGITAL TRAN	117,592	108,500
5801 DUES/MEMBERSHIP, REG	23,566	18,566
6002 FOOD & FOOD SERV SUPPLIES, SPED	2,000	300
6007 REPAIR SUPPLIES, MIDD, CAREER/TECH	500	600
6008 FUEL, INFANT & TODDLER AUGUSTA/HIGH	300	300
6012 TEXTBOOKS, ELEM	110,160	89,450
6013 EDUC SUPPLIES, REGULAR	940,623	841,148
6016 PARENTAL INVOLVEMENT TITLE I -ELEM.	10,000	9,900
6017 MATERIALS & SUPPLIES-OUTREACH	19,000	0
6040 TECHNOLOGY SOFTWARE	478,683	475,072
6050 NON-CAP TECH HARDWARE	152,269	149,125
6070 CONSUMABLE EQUIP, MID CAREER & TECH	48,380	54,142
7100 SVRP TUITION/ OT, PT & SPEECH	958,510	1,223,046
7201 VVTC TUITION	2,230,009	2,106,276
7202 VVTC - LOCAL COLLECTIONS	443,257	407,392
7203 VVTC - FLOW THROUGH FUNDS	190,580	190,580
7204 VVTC - CARL PERKINS	15,528	15,528
7300 CEN.SHEN.VALLEY GOV.SCHOOL-GIFTED	476,793	480,980

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
8100 CAPITAL REPLACEMENT, ELEM	15,000	0
TOTAL-CLASSROOM INSTRUCTION	64,242,964	63,572,666
12100 GUIDANCE SERVICES		
1123 COUNSELORS, ELEM	1,729,785	1,745,491
1150 GUIDANCE CLERICAL, MIDD	216,829	220,083
2100 FICA	148,922	150,366
2210 RETIREMENT	256,686	251,211
2220 HYBRID RETIREMENT	25,573	25,146
2300 HOSPITALIZATION INSURANCE	267,508	300,648
2400 GROUP LIFE INSURANCE	23,163	23,391
2510 VRS, VLDP, GUIDANCE, ELEM	511	519
2700 WORKERS COMPENSATION	7,970	11,179
2750 VRS, HIC, GUIDANCE, ELEM	20,633	20,839
5400 LEASES & RENTALS, MIDD	7,600	7,600
5504 CONFERENCE/EDUC/INSERVICE	3,500	3,500
6013 EDUCATIONAL SUPPLIES	7,675	7,675
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	4,000	4,000
TOTAL-GUIDANCE SERVICES	2,720,355	2,771,648
12200 SCHOOL SOCIAL WORKER SERVICES		
1130 OTHER PROFESSIONALS - NON-GRANT	108,211	109,835
1134 VISITING TEACHERS	256,174	260,016
2100 FICA	27,876	28,293
2210 RETIREMENT	52,835	52,002
2300 HOSPITALIZATION INSURANCE	48,466	54,516
2400 GROUP LIFE INSURANCE	4,336	4,400
2700 WORKERS COMPENSATION	1,394	1,955
2750 VRS, HIC, VISITING TEACHERS	3,862	3,919
3100 PROFESSIONAL SERVICES	522	500
5004 PARENT ACTIVITY- VPI	1,000	1,000
5203 TELECOMMUNICATIONS-SOCIAL WORKERS	3,200	3,200
5504 CONFERENCE REIMB	1,000	750
6001 OFFICE SUPPLIES- VPI	920	920
6013 EDUCATIONAL SUPPLIES	1,000	1,000
6050 NON-CAPITALIZED TECH HARDWARE- VPI	3,000	3,000
TOTAL-SCHOOL SOCIAL WORKER SERVICES	513,796	525,306
12300 HOMEBOUND INSTRUCTION		
1121 HOMEBOUND INSTRUCTORS, ELEM	35,531	35,531

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
2100 FICA, HOMEBOUND, ELEM	2,719	2,719
5501 TRAVEL - MILEAGE	278	278
TOTAL-HOMEBOUND INSTRUCTION	38,528	38,528
13100 IMPROVEMENT OF INSTRUCTION		
1121 INSTRUCTIONAL SPECIALIST	94,435	95,851
1124 CURR SUPERVISOR, REGULAR	734,959	692,629
1130 OTHER PROFESSIONAL, REG	113,881	115,185
1150 OFFICE CLERICAL, REGULAR	273,704	277,809
2100 FICA, REGULAR	93,101	90,383
2210 RETIREMENT, REGULAR	172,550	162,323
2300 HOSPITALIZATION, REGULAR	112,544	124,782
2400 GROUP LIFE INS, REGULAR	14,161	13,739
2700 WORKERS COMPENSATION	4,650	6,522
2750 VRS, HIC, REGULAR	12,612	12,237
3300 MAINTENANCE SERVICE	300	0
5400 LEASES & RENTALS	22,450	22,450
5504 CONFERENCE REIMB, REGULAR	10,250	9,000
6001 OFFICE SUPPLIES, SPECIAL ED	4,000	2,500
6007 REPAIR SUPPLIES - SPEC ED	500	500
6013 EDUCATIONAL SUPPLIES, SPECIAL ED	1,500	1,500
6016 PARENTAL INVOLVE, TITLE I	3,000	200
6040 TECHNOLOGY SOFTWARE	15,110	18,000
6050 NONCAPITALIZED TECH HARDWARE	5,125	6,000
TOTAL-IMPROVEMENT OF INSTRUCTION	1,688,832	1,651,610
13200 MEDIA SERVICES		
1122 LIBRARIANS, ELEM	1,099,443	1,115,221
1150 OFFICE CLERICAL, MEDIA CENTER	177,293	179,953
2100 FICA, MEDIA CENTER	97,674	99,080
2210 RETIREMENT, MEDIA CENTER	180,524	177,571
2220 HYBRID RETIREMENT, MIDD	4,604	4,532
2300 HOSPITALIZATION, MEDIA CENTER	182,850	205,380
2400 GROUP LIFE INS, MEDIA CENTER	15,192	15,412
2510 VRS, VLDP, MIDD	92	93
2700 WORKERS COMPENSATION	5,147	7,219
2750 VRS, HIC, MEDIA	13,531	13,730
5504 CONFERENCE/EDUC/INSERVICE	7,700	6,000
6012 BOOKS & SUBSCRIPTIONS, BMES	113,075	100,467
6040 SOFTWARE/ON-LINE SUPPLIES	27,343	37,000
6050 NON CAPITALIZED COMPUTER HARDWARE	357	0
TOTAL-MEDIA SERVICES	1,924,825	1,961,658

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
13800 TECHNOLOGY SERVICES		
1124 SUPERVISORS, TECHNOLOGY	300,405	304,718
1140 TECHNICAL, TECHNOLOGY	711,880	722,557
1150 OFFICE CLERICAL, TECHNOLOGY	15,066	15,292
2100 FICA, TECHNOLOGY	78,591	79,756
2210 RETIREMENT, TECHNOLOGY	142,867	140,583
2220 HYBRID RETIREMENT	6,098	6,002
2300 HOSPITALIZATION INS, TECHNOLOGY	123,551	139,146
2400 GROUP LIFE INS, TECHNOLOGY	12,225	12,407
2510 VRS, VLDP	122	124
2700 WORKERS COMPENSATION, TECHNOLOGY	4,036	5,661
2750 VRS, HIC, TECHNOLOGY	10,890	11,048
2800 OTHER BENEFITS, TECHNOLOGY	500	500
3100 CLOUD SECURITY & SUPPORT SERVICE	0	88,000
3300 MAINTENANCE SERVICE, TECHNOLOGY	2,600	2,600
5001 ON LINE COMPUTER TELECOMMUNICATIONS	575,000	575,000
6001 OFFICE SUPPLIES	2,500	1,500
6040 SOFTWARE/ON-LINE, TECHNOLOGY	198,000	195,000
6050 NON-CAPITALIZED TECH HARDWARE	105,000	130,000
6060 INFRASTRUCTURE, TECHLOGY	45,000	87,000
TOTAL-TECHNOLOGY SERVICES	2,334,331	2,516,894
14100 OFFICE OF THE PRINCIPAL		
1126 PRINCIPALS, ELEM	1,774,061	1,755,153
1127 ASSISTANT PRINCIPALS, ELEM	1,464,456	1,486,372
1150 OFFICE CLERICAL, ELEM	997,977	1,028,114
1627 ELEM ASSIST PRINCIPAL SUPPLEMENT	6,921	6,921
1628 ATHLETIC ASSISTANT SUPPLEMENT	16,954	16,954
2100 FICA, ELEM	325,914	328,460
2210 RETIREMENT, ELEM	610,371	596,455
2220 HYBRID RETIREMENT, ELEM	3,920	3,858
2300 HOSPITALIZATION, ELEM	461,734	524,130
2400 GROUP LIFE INS, ELEM	50,412	50,806
2510 VRS, VLDP, ELEM	78	80
2700 WORKERS COMPENSATION	16,760	23,508
2750 VRS, HIC, ELEM	44,908	45,258
2800 UNUSED LEAVE - ELEM	45,000	35,000
5400 LEASES & RENTALS, ELEM	459,500	459,500
5501 TRAVEL, ELEM	30,240	30,240
5504 CONFERENCE REIMB, ELEM	2,100	2,100
6001 OFFICE SUPPLIES, ELEM	0	3,000
6040 TECHNOLOGY SOFTWARE, ELEM	14,542	8,000
TOTAL-OFFICE OF THE PRINCIPAL	6,325,848	6,403,909

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
21100 BOARD SERVICES		
1111 BOARD MEMBERS	21,000	21,000
2100 FICA	1,610	1,610
2300 HOSPITALIZATION	35,772	40,392
3100 PROFESSIONAL SERVICES	109,925	110,109
3600 ADVERTISING	1,250	500
5008 RELOCATION EXPENSE	653	0
5504 CONFERENCE REIMB	11,200	11,200
5801 DUES & ASSOCIATION MEMBERSHIPS	11,292	11,292
 TOTAL-BOARD SERVICES	 192,702	 196,103
 21200 EXECUTIVE ADMIN.SERVICES		
1112 SUPERINTENDENT	160,962	169,854
1113 ASSISTANT SUPERINTENDENT	107,053	108,659
1150 OFFICE CLERICAL	104,214	105,753
2100 FICA	25,748	26,213
2210 RETIREMENT	53,742	53,802
2300 HOSPITALIZATION	26,829	30,294
2400 GROUP LIFE INS	4,410	4,554
2600 UNEMPLOYMENT INSURANCE	2,000	2,000
2700 WORKER COMPENSATION	1,542	2,163
2750 VRS, HIC, ADMINISTRATION	3,929	4,056
3100 PROFESSIONAL SERVICES	250	250
3500 PRINTING & BINDING	8,950	8,950
5400 LEASES & RENTALS	17,000	17,000
5504 CONFERENCE REIMB	5,000	5,000
5801 DUES & ASSOCIATION MEMBERSHIPS	5,389	5,389
6001 OFFICE SUPPLIES, CENTRAL OFFICE	12,500	12,500
6040 SOFTWARE	2,764	2,764
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	10,104	10,000
6070 NON-CAPITALIZED OFFICE EQUIPMENT	537	500
 TOTAL-EXECUTIVE ADMIN.SERVICES	 552,923	 569,701
 21400 PERSONNEL SERVICES		
1113 ASSISTANT SUPERINTENDENT, PERSONNEL	106,753	108,304
1150 OFFICE CLERICAL, PERSONNEL	81,020	82,236
2100 FICA	14,365	14,575
2210 RETIREMENT	27,227	26,791
2300 HOSPITALIZATION	17,886	20,196
2400 GROUP LIFE INS	2,234	2,268
2700 WORKER COMPENSATION	733	1,028
2750 VRS, HIC, PERSONNEL SERVICES	1,991	2,020

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
3100 CONTRACTED SERVICES	750	750
3102 CONT.SERV.- EMPL EVALUATION/TESTING	650	650
3110 HEALTH SERVICES, EMPLOYEES	19,840	18,340
3300 MAINTENANCE SERVICE, PERSONNEL	994	994
3500 PRINTING & BINDING	500	500
3800 LICENSE RENEWAL & BACKGROUND CHECK	16,500	16,500
5504 CONFERENCE REIMB	2,500	2,000
5801 PERSONNEL-DUES & ASSOC. MEMBERSHIP	500	500
6001 OFFICE SUPPLIES - PERSONNEL	750	750
6040 SOFTWARE, PERSONNEL SERVICES	5,500	5,500
TOTAL-PERSONNEL SERVICES	300,693	303,902
21600 FISCAL SERVICES		
1130 OTHER PROFESSIONALS, BUSINESS DEPT	184,531	187,299
1137 ACCOUNTANT	204,254	207,318
2100 FICA	29,743	30,188
2210 RETIREMENT	56,375	55,482
2300 HOSPITALIZATION	38,753	43,758
2400 GROUP LIFE INS	4,626	4,695
2700 WORKER COMPENSATION	1,484	2,081
2750 VRS, HIC, FISCAL SERVICES	4,121	4,183
3100 PROFESSIONAL SERVICES	15,000	15,375
3300 MAINTENANCE SERVICES	3,600	3,600
5501 TRAVEL	146	146
5504 CONFERENCE REIMB	200	200
5801 DUES & ASSOCIATION MEMBERSHIPS	35	35
6040 SOFTWARE, FISCAL SERVICES	3,056	2,919
TOTAL-FISCAL SERVICES	545,924	557,279
21900 DATA PROCESSING SERVICES		
1130 OTHER PROFESSIONALS, DP	68,560	69,588
1152 COMPUTER OPERATOR, DP	186,596	189,394
2100 FICA	19,520	19,810
2210 RETIREMENT	36,998	36,412
2300 HOSPITALIZATION	29,810	33,660
2400 GROUP LIFE INS	3,036	3,082
2700 WORKER COMPENSATION	1,002	1,405
2750 VRS, HIC, DATA PROCESSING	2,705	2,745
3140 SIS TRAINING	8,100	0
3300 COMPUTER MAINTENANCE SERVICES	114,285	0
5504 CONFERENCE & TRAINING	263	2,500
5801 MEMBERSHIPS & DUES	0	200

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
6014 DATA PROCESSING SUPPLIES	200	1,500
6040 SOFTWARE / ON-LINE SUPPLIES	0	1,500
6050 NON-CAPITAL TECH HARDWARE, DATA PRO	0	1,000
TOTAL-DATA PROCESSING SERVICES	471,075	362,796
22200 HEALTH SERVICES		
1130 HEALTH SERVICES, OTHER PROFESSIONAL	23,468	0
1131 SCHOOL NURSES	436,378	467,315
1140 CLINIC AIDES	125,764	127,650
2100 FICA	47,797	48,516
2210 RETIREMENT	77,370	76,228
2220 HYBRID RETIREMENT	7,544	7,424
2300 HOSPITALIZATION	128,002	143,772
2400 GROUP LIFE INS	6,970	7,081
2510 VRS, VLDP	151	153
2700 WORKER COMPENSATION	2,295	3,219
2750 VRS, HIC	6,210	6,306
3100 ADMIN/PROFESSIONAL SERV, MEDICAID	18,000	15,000
3102 ITCV, EVALUATIONS	6,000	6,000
3103 ITCV, OCCUPATIONAL THERAPY	2,538	2,550
3104 ITCV, PHYSICAL THERAPY	65,150	65,150
3105 ITCV, SPEECH & LANGUAGE	87,559	87,559
3106 HEALTH SERVICES - VISION SERVICE	2,000	2,000
3300 MAINTENANCE SERVICES	300	300
5504 CONFERENCE/EDUC/INSERVICE	500	775
5801 ADMIN/DUES & MEMBERSHIPS, MEDICAID	2,000	2,500
6001 OFFICE SUPPLIES, ITCV	7,000	7,000
6004 MEDICAL & LAB SUPPLIES	8,900	13,100
6050 NON-CAPITALIZED TECH HARDWARE	460	1,750
TOTAL-HEALTH SERVICES	1,062,356	1,091,348
22300 PSYCHOLOGICAL SERVICES		
1130 PSYCHOLOGISTS	306,088	310,593
2100 FICA	23,417	23,760
2210 RETIREMENT	44,382	43,670
2300 HOSPITALIZATION	30,370	34,140
2400 GROUP LIFE INS	3,642	3,695
2700 WORKER COMPENSATION	1,202	1,686
2750 VRS, HIC	3,244	3,292
3100 PSYCHOLOGICAL SERVICES	2,000	2,000
5504 CONFERENCE REIMB, PSYCHOLOGISTS	1,000	750
6013 EDUCATIONAL SUPPLIES	2,000	2,000

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
6040 PSYCHOLOGICAL SERV. - SOFTWARE	3,500	3,500
6050 NON-CAPITALIZED COMPUTER HARDWARE	1,600	1,000
TOTAL-PSYCHOLOGICAL SERVICES	422,445	430,086
22400 SPEECH/AUDIOLOGY SERVICES		
2100 FICA	191	306
3100 INTERPRETING SERVICES	4,000	6,400
3300 AUDIOMETER MAINTENANCE	1,990	2,000
5501 TRAVEL, MILEAGE	3,799	3,700
5504 CONFERENCE/INSERVICE, SPEECH AUDIO	1,500	750
6013 EDUCATIONAL SUPPLIES	8,000	5,000
6040 SOFTWARE/ON-LINE SUPPLIES	1,500	1,300
TOTAL-SPEECH/AUDIOLOGY SERVICES	20,980	19,456
31000 GARAGE MANAGEMENT		
1130 OTHER PROFESSIONALS, TRANSPORTATION	220,591	223,900
1150 OFFICE CLERICAL, TRANSPORTATION	44,622	45,203
2100 FICA	20,287	20,586
2210 RETIREMENT	37,600	37,007
2300 HOSPITALIZATION	23,848	26,928
2400 GROUP LIFE INS	3,086	3,133
2700 WORKER COMPENSATION	1,040	1,459
2750 VRS, HIC	2,748	2,791
5203 TELECOMMUNICATIONS, TRANSPORTATION	8,000	8,000
5400 LEASES & RENTALS	7,000	7,000
6001 OFFICE SUPPLIES, GARAGE	2,000	1,500
6040 TECH SOFTWARE, TRANSPORTATION MGT	1,489	2,489
6050 NON-CAPITALIZED TECH HARDWARE	1,200	1,200
TOTAL-GARAGE MANAGEMENT	373,511	381,196
32000 VEHICLE OPERATION SERVICE		
1140 AIDES, BUS	63,500	63,500
1170 BUS DRIVERS, REGULAR	2,060,899	2,089,123
1171 SUBSTITUTE BUS DRIVERS	248,000	276,700
1173 BUS DRIVERS, ACTIVITY	94,000	97,800
2100 FICA	195,749	200,414
2300 HOSPITALIZATION	543,078	535,320
2600 UNEMPLOYMENT INSURANCE, BUS GARAGE	1,000	1,000
2700 WORKER COMPENSATION	101,873	142,889
2800 OTHER BENEFITS	36,371	36,371

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
3100 PROFESSIONAL SERVICES	20,000	20,000
3410 TRANSPORTATION, PUBLIC CARRIERS	8,000	0
3430 TRANSPORTATION SERVICES BY CONTRACT	2,500	2,500
3800 BUS DRIVER BACKGROUND CHECKS	2,000	2,000
5300 INSURANCE, BUSES	60,933	67,079
5504 CONFERENCE REIMB, DRIVERS	750	750
6001 OFFICE SUPPLIES	300	300
6004 FIRST AID SUPPLIES	2,000	2,000
6008 VEHICLE FUELS, BUSES	834,107	724,545
TOTAL-VEHICLE OPERATION SERVICE	4,275,060	4,262,291
34000 VEHICLE MAINTENANCE SERVICE		
1165 MECHANICS	369,066	375,428
2100 FICA	28,232	28,720
2210 RETIREMENT	28,891	29,325
2220 HYBRID RETIREMENT	2,738	2,850
2300 HOSPITALIZATION	53,658	60,588
2400 GROUP LIFE INS	4,392	4,467
2510 VRS, VLDP	192	200
2700 WORKER COMPENSATION	17,178	24,094
2800 OTHER BENEFITS	9,927	1,000
3300 OUTSIDE MAINTENANCE SERVICES	33,900	33,900
3700 LAUNDRY & DRY CLEANING	7,600	7,600
5504 CONFERENCE REIMB, GARAGE	900	900
6009 VEHICLE PARTS, SUPPLIES	327,135	327,135
TOTAL-VEHICLE MAINTENANCE SERVICE	883,809	896,207
41000 OPERATIONS MANAGEMENT		
1130 OTHER PROFESSIONALS, MAINTENANCE	93,688	95,093
1150 OFFICE CLERICAL, MAINTENANCE	31,951	32,430
2100 FICA	9,611	9,756
2210 RETIREMENT	18,218	17,930
2300 HOSPITALIZATION	11,924	13,464
2400 GROUP LIFE INS	1,495	1,518
2700 WORKER COMPENSATION	492	690
2750 VRS, HIC	1,332	1,352
5201 POSTAL SERVICES	14,000	10,000
5202 DELIVERY SERVICES	1,500	1,000
5203 TELEPHONE SERVICES	115,000	115,000
5300 INSURANCE	42,962	46,216
5410 EQUIPMENT LEASE-CONTRACTUAL	3,700	3,700
6001 OFFICE SUPPLIES, MAINTENANCE	1,700	1,700

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
6050 NON-CAPITALIZED TECHNOLOGY	300	300
TOTAL-OPERATIONS MANAGEMENT	347,873	350,149
42000 BUILDING SERVICE		
1130 OTHER PROFESSIONALS, MAINTENANCE	69,940	70,989
1160 MAINTENANCE WORKERS	766,662	774,422
1191 CUSTODIANS	1,455,089	1,477,365
1460 MAINTENANCE PART-TIME/OVER-TIME	9,000	9,000
1491 CUSTODIANS PART-TIME	55,000	55,000
2100 FICA	188,636	191,230
2210 RETIREMENT	185,714	187,562
2220 HYBRID RETIREMENT	30,097	30,549
2300 HOSPITALIZATION	479,441	564,988
2400 GROUP LIFE INS	28,578	28,981
2510 VRS, VLDP	2,108	2,138
2600 UNEMPLOYMENT INSURANCE, MAINTENANCE	2,500	2,500
2700 WORKER COMPENSATION	59,885	83,996
2750 VRS, HIC	1,783	1,809
2800 OTHER BENEFITS	28,000	28,000
3300 OUTSIDE MAINTENANCE SERVICES	353,056	298,392
3391 CONTRACTED CUSTODIAL SERVICE	110,122	112,875
3700 LAUNDRY & DRY CLEANING	18,720	18,720
5101 ELECTRICAL SERVICES	2,344,000	2,294,000
5102 HEATING SERVICES	1,057,000	966,000
5103 WATER & SEWER SERVICES	453,466	475,005
5300 INSURANCE	207,465	207,840
5501 TRAVEL - MAINTENANCE-CUSTODIAL	444	444
5504 CONFERENCES/TRAINING REIMB	1,200	1,200
6005 JANITORIAL, LAUNDRY, HSKPING SUPPLIES	215,783	237,364
6007 REPAIR & MAINTENANCE SUPPLIES	323,106	323,106
6050 NON-CAP TECHNOLOGY HARDWARE, MAINT	400	400
TOTAL-BUILDING SERVICE	8,447,195	8,443,875
43000 GROUNDS SERVICE		
3300 MAINTENANCE SERVICE	31,465	31,465
6007 REPAIR & MAINT SUPPLIES	21,467	21,467
TOTAL-GROUNDS SERVICE	52,932	52,932
44000 EQUIPMENT SERVICE		
1160 TRADES	110,989	112,654

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
2100 FICA	8,491	8,619
2210 RETIREMENT	9,512	9,654
2300 HOSPITALIZATION	17,886	20,196
2400 GROUP LIFE INS	1,321	1,340
2700 WORKER COMPENSATION	2,793	3,918
3300 OUTSIDE MAINTENANCE SERVICES	17,377	17,377
6007 REPAIR & MAINT. SUPPLIES	75,873	55,873
TOTAL-EQUIPMENT SERVICE	244,242	229,631
45000 VEHICLE SERVICE		
3300 MAINTENANCE SERVICE	14,348	14,348
5300 INSURANCE	44,038	48,187
6008 VEHICLE & POWER EQUIPMENT FUELS	109,752	94,253
6009 VEHICLE & POWER EQUIP SUPPLIES	24,001	24,001
TOTAL-VEHICLE SERVICE	192,139	180,789
GRAND TOTAL SCHOOL OPERATING FUND	98,175,338	97,769,960

SCHOOL OPERATING FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
11000 CLASSROOM INSTRUCTION	64,242,964	63,572,666
12100 GUIDANCE SERVICES	2,720,355	2,771,648
12200 SCHOOL SOCIAL WORKER SERVICES	513,796	525,306
12300 HOMEBOUND INSTRUCTION	38,528	38,528
13100 IMPROVEMENT OF INSTRUCTION	1,688,832	1,651,610
13200 MEDIA SERVICES	1,924,825	1,961,658
13800 TECHNOLOGY SERVICES	2,334,331	2,516,894
14100 OFFICE OF THE PRINCIPAL	6,325,848	6,403,909
21100 BOARD SERVICES	192,702	196,103
21200 EXECUTIVE ADMIN.SERVICES	552,923	569,701
21400 PERSONNEL SERVICES	300,693	303,902
21600 FISCAL SERVICES	545,924	557,279
21900 DATA PROCESSING SERVICES	471,075	362,796
22200 HEALTH SERVICES	1,062,356	1,091,348
22300 PSYCHOLOGICAL SERVICES	422,445	430,086
22400 SPEECH/AUDIOLOGY SERVICES	20,980	19,456
31000 GARAGE MANAGEMENT	373,511	381,196
32000 VEHICLE OPERATION SERVICE	4,275,060	4,262,291
34000 VEHICLE MAINTENANCE SERVICE	883,809	896,207
41000 OPERATIONS MANAGEMENT	347,873	350,149
42000 BUILDING SERVICE	8,447,195	8,443,875
43000 GROUNDS SERVICE	52,932	52,932
44000 EQUIPMENT SERVICE	244,242	229,631
45000 VEHICLE SERVICE	192,139	180,789
GRAND TOTAL SCHOOL OPERATING FUND	98,175,338	97,769,960

SCHOOL CAFETERIA FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
51000 SCHOOL FOOD SERVICES		
1124 SUPERVISOR, FOOD SERVICE	94,607	102,616
1137 ACCOUNTANT, FOOD SERVICE	55,837	56,674
1160 TRADES/MAINTENANCE	52,173	52,956
1193 FOOD SERVICE WORKERS	1,188,710	1,198,960
1290 FOOD SERVICE WORKERS OVERTIME	3,300	3,000
1590 FOOD SERVICE SUBSTITUTE WORKERS	220,000	225,000
2100 FICA, FOOD SERVICE	123,519	125,399
2210 RETIREMENT, FOOD SERVICE	26,285	26,950
2300 HOSPITALIZATION, FOOD SERVICE	431,400	477,036
2400 GROUP LIFE INS, FOOD SERVICE	2,411	2,525
2600 UNEMPLOYMENT	3,000	1,500
2700 WORKER COMPENSATION, FOOD SERVICE	42,533	46,786
2750 VRS, HIC	1,594	1,689
2800 OTHER BENEFITS, FOOD SERVICE	25,000	12,000
3100 PROFESSIONAL SERVICES	31,000	40,000
3300 MAINTENANCE SERVICE	40,000	60,000
5501 TRAVEL-MILEAGE	9,000	9,000
5504 CONFERENCE REIMB	3,000	3,500
6001 OFFICE SUPPLIES	3,874	4,000
6002 FOOD & FOOD SERVICE SUPPLIES	1,935,800	2,000,000
6005 LAUNDRY,HOUSEKEEPING,JANITOR SUPPLI	25,710	25,000
6011 UNIFORMS & WEARING APPAREL	4,463	4,500
6040 TECHNOLOGY SOFTWARE- CAFETERIA	24,144	0
6050 NON-CAPITALIZED TECH. HARDWARE	16,870	15,000
6070 NON-CAPITALIZED SNP EQUIPMENT	28,696	29,317
8100 CAPITAL REPLACEMENT	36,424	0
TOTAL-SCHOOL FOOD SERVICES	4,429,350	4,523,408
GRAND TOTAL SCHOOL CAFETERIA FUND	4,429,350	4,523,408

SCHOOL CAPITAL IMPROVEMENT FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
13800 INFORMATION TECH HARDWARE		
6050 INFORMATION TECHNOLOGY HARDWARE	1,340,316	650,000
6060 TECHNOLOGY INFRASTRUCTURE	659,684	350,000
TOTAL-INFORMATION TECH HARDWARE	2,000,000	1,000,000
42000 BUILDING SERVICES		
8112 HVAC REPLACEMENTS	36,840	500,000
TOTAL-BUILDING SERVICES	36,840	500,000
62390 WILSON MIDDLE SCHOOL		
8263 PROFESSIONAL SERVICES	46,649	247,770
8266 BLDG.ADDITIONS, RENOVATIONS	0	727,268
TOTAL-WILSON MIDDLE SCHOOL	46,649	975,038
62470		
8263 PROFESSIONAL SERVICES, HKC ELEM	477,879	575,097
8266 H.K. CASSELL RENOVATION	0	3,288,073
TOTAL-	477,879	3,863,170
62520 FORT DEFIANCE HIGH, SPEC CAPITAL PR		
8266 FORT DEFIANCE HIGH, SPEC CAPTIAL PR	150,000	0
TOTAL-FORT DEFIANCE HIGH, SPEC CAPITAL PR	150,000	0
62580 RIVERHEADS ELEM PROF SERVICES		
8263 RIVERHEADS ELEM NEW PROF SERV	456,485	582,773
8266 BUILDING, RES	0	3,369,340
TOTAL-RIVERHEADS ELEM PROF SERVICES	456,485	3,952,113
GRAND TOTAL SCHOOL CAPITAL IMPROVEMENT FUND	3,167,853	10,290,321

DEBT FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
92040 DEBT SERVICE-COUNTY BONDS PAY.		
9124 BOND REDEMPTION - #21 VRA GREENVILL	92,677	92,677
9125 BOND REDEMPTION - #22 VRA RT. 636	220,000	225,000
9126 BOND REDEMPTION - #23 VRA WATER TAN	0	155,000
9255 INTEREST ON BOND #22 VRA RT. 636	181,644	174,341
9256 INTEREST ON BOND #23 VRA WATER TANK	39,966	86,491
TOTAL-DEBT SERVICE-COUNTY BONDS PAY.	534,287	733,509
92050 DEBT SERVICE-SCHOOL BONDS PAY.		
3099 HANDLING CHARGES	8,000	8,000
9110 BOND REDEMPTION - #10 1995 A	300,000	300,000
9111 BOND REDEMPTION - #11 1995 B	606,120	618,601
9112 BOND REDEMPTION - #12 1998 A	686,739	699,588
9113 BOND REDEMPTION - #13 1999 A	100,000	100,000
9114 BOND REDEMPTION - #14 1999 B	320,927	329,308
9115 BOND REDEMPTION - #15 2004 A	295,000	295,000
9116 BOND REDEMPTION - #16 2004 B	319,255	324,418
9117 BOND REDEMPTION - #17 2006 B	1,330,000	1,330,000
9121 BOND REDEMPTION - #18 2007 A	599,714	608,010
9122 BOND REDEMPTION - #19 QSCB 2011	468,750	468,750
9123 BOND REDEMPTION - #20 2012B	215,000	220,000
9243 INTEREST ON BOND #10 1995 A	22,950	7,650
9244 INTEREST ON BOND #11 1995 B	47,005	15,775
9246 INTEREST ON BOND #12 1998 A	164,512	129,161
9247 INTEREST ON BOND #13 1999 A	33,488	27,450
9248 INTEREST ON BOND #14 1999 B	115,948	96,317
9249 INTEREST ON BOND #15 2004 A	156,698	141,653
9250 INTEREST ON BOND #16 2004 B	173,870	157,457
9251 INTEREST ON BOND #17 2006 B	734,572	666,738
9252 INTEREST ON BOND #18 2007 A	454,037	423,240
9253 INTEREST ON BOND #19 QSCB 2011	24,638	24,638
9254 INTEREST ON BOND #20 2012 A	285,766	278,033
TOTAL-DEBT SERVICE-SCHOOL BONDS PAY.	7,462,989	7,269,787
GRAND TOTAL DEBT FUND	7,997,276	8,003,296

HEAD START FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
11000 CLASSROOM INSTRUCTION		
1121 TEACHERS, HEAD START	606,641	530,455
1151 AIDES, HEAD START	194,771	174,161
1520 SUBSTITUTE TEACHER, HEAD START	36,712	39,176
2100 FICA	61,422	53,903
2210 RETIREMENT	95,155	84,668
2220 HYBRID RETIREMENT	20,466	15,032
2300 HOSPITALIZATION INSURANCE	159,717	168,300
2400 GROUP LIFE INSURANCE	9,409	8,385
2510 VRS, VLDP	409	308
2600 UNEMPLOYMENT INSURANCE	3,973	1,205
2700 WORKER COMPENSATION	5,851	4,801
2750 VRS, HIC, HEAD START	8,452	7,469
2800 TUITION ASSISTANCE- HEAD START	5,184	5,425
3100 PROFESSIONAL SERVICES	54,311	10,636
3130 CHILD CARE FEE, HS	107,200	427,650
3300 MAINTENANCE SERVICE, HEAD START	95,529	10,901
3800 PURCHASED SERVICES, GOV'T AGENCY HS	3,292	1,132
5000 OTHER CHARGES	15,248	12,950
5001 TELEPHONE SERVICES	5,055	5,115
5002 MILEAGE	11,909	12,458
5003 INSURANCE	10,817	7,352
5004 POLICY COUNCIL EXPENSES	5,869	6,000
5005 MEALS & SNACKS	1,868	7,634
5007 FACILITY UPKEEP - HEAD START	12,470	5,833
5504 CONFERENCE REIMB - TTA	1,150	2,925
6013 EDUCATIONAL SUPPLIES - HEADSTART	103,710	101,306
6040 TECHNOLOGY SOFTWARE - HEAD START	8,497	34,683
6050 NON CAPITALIZED TECH HARDWARE, HS	20,272	500
8200 CAPITAL OUTLAY, ADD, START UP, EHS	30,000	0
TOTAL-CLASSROOM INSTRUCTION	1,695,359	1,740,363
12100 MENTAL HEALTH SPECIALIST		
1130 MENTAL HEALTH SPECIALIST	43,209	48,785
2100 FICA	3,307	3,732
2210 RETIREMENT	6,304	6,904
2300 HOSPITALIZATION	6,673	7,742
2400 GROUP LIFE INS	519	581
2750 VRS, HIC	461	517
2800 TUITION ASSISTANCE, TT&A	550	136
5504 CONFERENCE, MENTAL HEALTH	2,577	3,572
6013 SUPPLIES, MENTAL HEALTH	8,421	6,500
TOTAL-MENTAL HEALTH SPECIALIST	72,021	78,469

HEAD START FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
12200 SOCIAL WORKER SERVICES		
1130 FAMILY SERVICE WORKERS-HEADSTART	59,173	66,000
1150 CLERICAL, HEAD START	32,053	35,322
1151 ASST FAM SERV WORKERS-HEAD START	104,426	162,395
2100 FICA - HEADSTART	15,644	20,174
2210 RETIREMENT - HEADSTART	13,672	14,380
2220 HYBRID RETIREMENT	16,210	22,936
2300 HOSPITALIZATION - HEADSTART	29,356	49,143
2400 GROUP LIFE INS - HEADSTART	2,459	3,137
2510 VRS, VLDP	325	470
2750 VRS, HIC	2,189	2,794
2800 CONTINUING EDUCATION - TT&A	2,408	408
3100 PURCHASED SERVICE, HEAD START	4,094	4,250
5000 OTHER - HS, TT&A	314	1,500
5504 CONFERENCE - HS, TT&A	7,279	5,744
6013 INSTRUCTIONAL SUPPLIES, HEAD START	9,690	9,060
TOTAL-SOCIAL WORKER SERVICES	299,292	397,713
13100 IMPROVEMENT OF INSTRUCTION		
1124 SUPERVISORS, HEAD START	49,588	55,598
1130 OTHER PROFESSIONAL, EHS CCP SPEC	10,453	59,694
2100 FICA	4,425	8,820
2210 RETIREMENT	6,659	6,627
2220 HYBRID RETIREMENT, EHS	1,725	9,685
2300 HOSPITALIZATION INSURANCE	7,139	14,474
2400 GROUP LIFE INSURANCE	688	6,566
2510 VRS, VLDP, EHS	34	198
2750 VRS, HIC	613	1,223
2800 TUITION ASSISTANCE - HS, TT&A	100	100
5504 CONFERENCE - HS, TT&A	4,983	5,727
6013 EDUCATIONAL SUPPLIES, HEAD START	760	6,000
6050 NON-CAPITAL TECH HARDWARE-SUPERVISO	455	0
TOTAL-IMPROVEMENT OF INSTRUCTION	87,622	174,712
21600 FISCAL SERVICES		
1130 DIRECTOR, HEAD START	81,188	89,469
1150 CLERICAL, HEAD START	33,656	37,088
2100 FICA	8,325	9,681
2210 RETIREMENT	16,645	17,907
2300 HOSPITALIZATION INSURANCE	12,553	15,483
2400 GROUP LIFE INSURANCE	1,366	1,505
2750 VRS, HIC	1,218	1,341

HEAD START FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
2800 OTHER BENEFITS, TT&A	100	0
3100 PROFESSIONAL SERVICES	81,884	54,542
5400 COPIER LEASE, HEAD START	6,416	6,944
5504 CONFERENCE - HS, TT&A	3,868	4,318
6001 OFFICE SUPPLIES	25,668	26,879
6013 SUPPLIES, EHS	500	1,000
6040 TECHNOLOGY SOFTWARE	2,736	1,800
6050 NON CAPITALIZED COMPUTER HARDWARE	16,801	8,249
TOTAL-FISCAL SERVICES	292,924	276,206
22100 ATTENDANCE SERVICES		
1130 ATTENDANCE PROFESSIONAL-HEAD START	39,699	44,823
2100 FICA - ATTENDANCE - HEAD START	3,026	3,430
2210 VRS- ATTENDANCE- HEAD START	5,792	6,342
2300 HOSPITALIZATION- ATTENDANCE- HEAD S	6,217	7,742
2400 GROUP LIFE- ATTENDANCE- HEAD START	476	534
2750 VRS, HIC	425	779
3100 PROFESSIONAL SERVICE- HS ATTENDANCE	0	745
5504 CONFERENCE EXPENSE, HS TT&A	552	552
6001 OFFICE SUPPLIES- HS ATTENDANCE	2,372	2,700
TOTAL-ATTENDANCE SERVICES	58,559	67,647
22200 HEALTH SERVICES		
1131 HEALTH NURSES (RN) HEAD START	38,883	54,434
2100 FICA	2,952	4,164
2210 RETIREMENT	5,263	7,703
2300 HOSPITALIZATION INSURANCE	5,335	7,742
2400 GROUP LIFE INSURANCE	433	649
2750 VRS, HIC	385	577
2800 TUITION ASSISTANCE - HS, TT&A	100	100
3100 PROFESSIONAL SERVICES, HEAD START	2,325	5,090
5000 OTHER, EHS	0	1,000
5504 CONFERENCE - HS, T&A	2,341	2,367
6013 INSTRUCTIONAL SUPPLIES, HEAD START	51,549	39,923
8200 CAPITAL ADDITIONAL, HEAD START	24,991	0
TOTAL-HEALTH SERVICES	134,557	123,749
32000 VEHICLE OPERATION SERVICE		
1130 OTHER PROFESSIONALS	51,583	56,845
2100 FICA	3,933	4,349

HEAD START FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
2210 RETIREMENT	7,469	8,043
2300 HOSPITALIZATION INSURANCE	6,276	7,742
2400 GROUP LIFE INSURANCE	614	676
2750 VRS, HIC	547	602
5504 CONFERENCE/EDUC/INSERVICES	1,895	2,250
6013 EDUCATIONAL SUPPLIES, HEAD START	560	9,310
TOTAL-VEHICLE OPERATION SERVICE	72,877	89,817
42000 BUILDING SERVICE		
5000 OTHER CHARGES, HEAD START	0	20,000
5101 HS, ELECTRICAL	719	550
TOTAL-BUILDING SERVICE	719	20,550
45000 TRANSPORTATION SERVICES		
3300 VEHICLE MAINT/REPAIRS	5,470	8,000
6009 VEHICLE REPAIR PARTS-HEAD START	5,904	2,250
8200 CAPITAL OUTLAY, START UP, EHS	57,000	0
TOTAL-TRANSPORTATION SERVICES	68,374	10,250
GRAND TOTAL HEAD START FUND	2,782,304	2,979,476

HEAD START FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
11000 CLASSROOM INSTRUCTION	1,695,359	1,740,363
12100 MENTAL HEALTH SPECIALIST	72,021	78,469
12200 SOCIAL WORKER SERVICES	299,292	397,713
13100 IMPROVEMENT OF INSTRUCTION	87,622	174,712
21600 FISCAL SERVICES	292,924	276,206
22100 ATTENDANCE SERVICES	58,559	67,647
22200 HEALTH SERVICES	134,557	123,749
32000 VEHICLE OPERATION SERVICE	72,877	89,817
42000 BUILDING SERVICE	719	20,550
45000 TRANSPORTATION SERVICES	68,374	10,250
GRAND TOTAL HEAD START FUND	2,782,304	2,979,476

GOVERNOR'S SCHOOL FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
11000 CLASSROOM INSTRUCTION		
1121 TEACHERS, GOVERNORS SCHOOL	651,102	662,166
1421 PART TIME TEACHERS	12,000	40,000
1520 SUBSTITUTE TEACHERS, GOV SCHOOL	1,000	500
2100 FICA	49,808	53,754
2210 RETIREMENT, GOVERNORS SCHOOL	102,094	93,101
2300 HOSPITALIZATION INS, GOVERNORS SCH	72,891	81,684
2400 GROUP LIFE INS, GOVERNORS SCHOOL	8,595	7,879
2510 VRS, VLDP, GOV SCHOOL	0	133
2600 UNEMPLOYMENT INSURANCE	508	508
2700 WORKERS COMPENSATION	1,974	1,974
2750 VRS, HIC, GOV SCHOOL	0	7,019
2800 TUITION ASSISTANCE-GOV SCHOOL	5,000	5,000
3100 CONTRACTED SERVICES	14,000	14,000
3120 PROFESSIONAL SERVICES	35,000	35,000
3300 MAINTENANCE SERVICE	5,000	5,000
3500 PRINTING & BINDING	500	500
3830 TUITION - DUAL ENROLLMENT	112,000	112,000
5420 RENTAL SPACE	3,000	3,000
5501 TRAVEL-MILEAGE	1,000	1,000
5504 CONV/EDUC/INSERVICE	10,000	10,000
5801 DUES/MEMBERSHIPS	750	1,000
6012 TEXTBOOKS	7,500	7,500
6013 EDUCATIONAL SUPPLIES	36,000	35,000
6040 SOFTWARE/ON-LINE CONTENT	49,000	50,000
6050 NON CAPITALIZED COMPUTER HARDWARE	23,000	30,000
TOTAL-CLASSROOM INSTRUCTION	1,201,722	1,257,718
13100 IMPROVEMENT/INSTRUCTION		
1130 DIRECTOR, GOVERNORS SCHOOL	71,709	72,948
1150 CLERICAL, GOVERNORS SCHOOL	30,266	30,788
2100 FICA, GOVERNORS SCHOOL	7,801	7,936
2210 RETIREMENT, GOVERNORS SCHOOL	15,990	14,585
2300 HOSPITALIZATION INS, GOVERNORS SCH	12,039	13,524
2400 GROUP LIFE INS, GOVERNORS SCHOOL	1,347	1,234
2600 UNEMPLOYMENT INSURANCE	103	0
2700 WORKERS COMPENSATION	285	0
2750 VRS, HIC	0	1,099
5400 EQUIPMENT RENTAL	8,000	8,000
6001 SUPPLIES	3,500	3,500
TOTAL-IMPROVEMENT/INSTRUCTION	151,040	153,614

GOVERNOR'S SCHOOL FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
13800 COMPUTER TECHNICIAN		
1140 COMPUTER TECHNICIAN	28,634	29,128
2100 SOCIAL SECURITY	2,190	2,228
2210 VA RETIREMENT SYSTEM	4,490	4,095
2300 HOSPITALIZATION INSURANCE	2,992	3,366
2400 GROUP LIFE INSURANCE	378	347
2750 RETIREES' HEALTH CARE CREDIT	0	309
TOTAL-COMPUTER TECHNICIAN	38,684	39,473
41000 OPERATIONS MANAGEMENT		
5201 POSTAL SERVICES	1,200	1,200
5203 TELEPHONE SERVICES	30,000	30,000
TOTAL-OPERATIONS MANAGEMENT	31,200	31,200
GRAND TOTAL GOVERNOR'S SCHOOL FUND	1,422,646	1,482,005

GOVERNOR'S SCHOOL FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
11000 CLASSROOM INSTRUCTION	1,201,722	1,257,718
13100 IMPROVEMENT/INSTRUCTION	151,040	153,614
13800 COMPUTER TECHNICIAN	38,684	39,473
41000 OPERATIONS MANAGEMENT	31,200	31,200
GRAND TOTAL GOVERNOR'S SCHOOL FUND	1,422,646	1,482,005

COUNTY CAPITAL IMPROVEMENT FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
80000 CAPITAL OUTLAYS		
8005 ACQ. & DEVELOPMENT-LANDFILL SITE	466,000	0
8011 INFRASTRUCTURE-BEVERLEY MANOR	36,000	0
8012 INFRASTRUCTURE-MIDDLE RIVER	43,000	0
8013 INFRASTRUCTURE-NORTH RIVER	35,589	5,395
8014 INFRASTRUCTURE-PASTURES	50,956	25,042
8015 INFRASTRUCTURE-RIVERHEADS	25,000	0
8016 INFRASTRUCTURE-SOUTH RIVER	25,000	0
8017 INFRASTRUCTURE-WAYNE	25,000	0
8049 ELECTORAL BD - VOTING MACHINES	0	50,000
8053 LIBRARY-AUTOMATION	17,200	17,200
8057 FIRE & RESCUE EQUIP/APPARTUS	667,060	628,500
8058 EMERGENCY COMMUNICATIONS	428,721	415,140
8059 FIRE TRAINING CENTER	35,710	0
8060 SHERIFF EQUIP/K-9	77,124	50,000
8070 SCHOLASTIC WAY PROJECT	0	100,000
8073 GREENVILLE SEWER	260,000	0
8134 COUNTY SCHOOLS	156,120	0
8135 REGIONAL CORRECTION FACILITY	564,563	595,657
8139 TOURIST INFORMATION CENTER	10,000	10,000
8141 GEOGRAPHICAL INFO.SYSTEM	0	13,000
8144 INFORMATION TECHNOLOGY	200,000	100,000
8145 ECONOMIC DEVELOPMENT	1,120,250	1,182,800
8146 FIRING RANGE	51,000	50,000
8147 GOVERNMENT CENTER EXPANSION	200,000	0
8148 COUNTY COURTHOUSE	100,000	210,350
8151 FLOOD CONTROL DAMS	300,000	0
8152 FIRE & RESCUE EQUIPMENT-VOLUNTEER	200,000	200,000
8153 HAZARDOUS MATERIALS GRANT	22,575	64,395
8157 SAFER RESERVE	789,000	739,000
8161 BLUE RIDGE COMMUNITY COLLEGE	85,000	131,140
8162 SECONDARY ROADS-REVENUE SHARING	4,401,065	0
8164 STORM WATER MANAGEMENT	50,000	0
8165 GOVERNMENT CENTER SECURITY	25,000	25,000
8166 VEHICLE SINKING FUND	242,382	347,828
8198 BUILDING SINKING FUND	705,460	258,190
TOTAL-CAPITAL OUTLAYS	11,414,775	5,218,637
94000 TRANSFERS TO OTHER FUNDS		
0011 TRANSFERS TO GENERAL FUND	750,000	1,180,000
0044 TRANSFERS TO SCH. CAP. IMPROV.	2,000,000	1,000,000
0045 TRANSFERS TO SCHOOL DEBT FUND	640,345	646,372
TOTAL-TRANSFERS TO OTHER FUNDS	3,390,345	2,826,372

COUNTY CAPITAL IMPROVEMENT FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
GRAND TOTAL COUNTY CAPITAL IMPROVEMENT FUND	14,805,120	8,045,009

COUNTY CAPITAL IMPROVEMENT FUND

EXPENDITURE ESTIMATES

	2014-2015 REVISED	2015-2016 PROPOSED
RECAPITULATION:		
80000 CAPITAL OUTLAYS	11,414,775	5,218,637
94000 TRANSFERS TO OTHER FUNDS	3,390,345	2,826,372
GRAND TOTAL COUNTY CAPITAL IMPROVEMENT FUND	14,805,120	8,045,009