

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	** Revenue From Local Sources								
010000	** Revenue From Local Sources								
010000-1000	Reserve Account			1,240,638-					
	-- TOTAL PROGRAM --			<u>1,240,638-</u>					
	--TOTAL DEPARTMENT--			1,240,638-					
	TOTAL - ** Revenue From Local Sources			<u>1,240,638-</u>					

5/13/2014 SMYTH COUNTY
FUND #-001 ** General Property Taxes **

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Year ----		-----
						Department Request	County Admin Recommends	Adopted Budget

11000	** General Property Taxes **							
011000	** General Property Taxes **							
	-- TOTAL PROGRAM --							
	--TOTAL DEPARTMENT--							

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
11010								
011010								
011010-0001								
011010-0002								
011010-0003								
** Real Property Taxes **								
** Real Property Taxes **								
Current Real Estate Taxes	8,913,892-	9,573,444-	9,798,000-	9,514,355-		9,700,000-	9,700,000-	9,700,000-
Delinquent Real Estate Taxes	426,171-	470,113-	600,000-	363,103-		500,000-	500,000-	500,000-
Roll Back Taxes		281-		278-				
-- TOTAL PROGRAM --	<u>9,340,063-</u>	<u>10,043,838-</u>	<u>10,398,000-</u>	<u>9,877,736-</u>		<u>10,200,000-</u>	<u>10,200,000-</u>	<u>10,200,000-</u>
--TOTAL DEPARTMENT--	9,340,063-	10,043,838-	10,398,000-	9,877,736-		10,200,000-	10,200,000-	10,200,000-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
11020 ** Public Services **								
011020 ** Public Services **								
011020-0001 Current Taxes Equalized	802,924-	956,683-	950,000-	903,828-		940,000-	940,000-	940,000-
-- TOTAL PROGRAM --	<u>802,924-</u>	<u>956,683-</u>	<u>950,000-</u>	<u>903,828-</u>		<u>940,000-</u>	<u>940,000-</u>	<u>940,000-</u>
--TOTAL DEPARTMENT--	802,924-	956,683-	950,000-	903,828-		940,000-	940,000-	940,000-

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
11021	** Minerals **							
011021	** Minerals **							
011021-0001	Current Minerals			5,757-		5,000-	5,000-	5,000-
011021-0002	Delinquent Minerals							
	-- TOTAL PROGRAM --			<u>5,757-</u>		<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>
	--TOTAL DEPARTMENT--			5,757-		5,000-	5,000-	5,000-

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
11030								
011030								
011030-0001								
011030-0002								
011030-0010								
011030-0011								
011030-0030								
011030-0031								
** Personal Property **								
** Personal Property **								
Current Personal Property Tax	2,148,313-	2,344,260-	2,419,000-	2,613,902-		2,550,000-	2,600,000-	2,600,000-
Delinquent Personal Property T	121,979-	157,659-	100,000-	160,692-		100,000-	110,000-	110,000-
Current Mobile Homes	49,909-	56,618-	65,000-	54,648-		55,000-	56,000-	56,000-
Delinquent Mobile Homes	10,832-	9,195-	8,000-	11,160-		7,000-	7,000-	7,000-
Current 762 Filed	21,995-	27,096-	25,000-	25,011-		25,000-	25,000-	25,000-
Delinquent 762 Filed	9,687-	9,105-	5,500-	7,614-		4,000-	4,000-	4,000-
-- TOTAL PROGRAM --	<u>2,362,715-</u>	<u>2,603,933-</u>	<u>2,622,500-</u>	<u>2,873,027-</u>		<u>2,741,000-</u>	<u>2,802,000-</u>	<u>2,802,000-</u>
--TOTAL DEPARTMENT--	2,362,715-	2,603,933-	2,622,500-	2,873,027-		2,741,000-	2,802,000-	2,802,000-

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year ----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
11040	** Machinery & Tools **							
011040	** Machinery & Tools **							
011040-0001	Current Machinery & Tools	1,220,374-	1,486,293-	1,900,000-	1,904,385-	1,980,000-	1,980,000-	1,980,000-
011040-0002	Delinquent Machinery & Tools		20,082-	100-	76,736-	100-	100-	100-
011040-0030	Current Interstate Commerce	61,698-	63,019-	65,000-	61,326-	65,000-	65,000-	65,000-
011040-0031	Delinquent Interstate Commerce	5,374-	274-	2,500-	127-	250-	250-	250-
	-- TOTAL PROGRAM --	<u>1,287,446-</u>	<u>1,569,668-</u>	<u>1,967,600-</u>	<u>2,042,574-</u>	<u>2,045,350-</u>	<u>2,045,350-</u>	<u>2,045,350-</u>
	--TOTAL DEPARTMENT--	1,287,446-	1,569,668-	1,967,600-	2,042,574-	2,045,350-	2,045,350-	2,045,350-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
11050								
011050								
011050-0001								
011050-0002								
	186,899-	196,991-	195,000-	217,355-		218,000-	218,000-	218,000-
	3,080-	3,239-	2,500-	1,672-		1,500-	1,500-	1,500-
-- TOTAL PROGRAM --	<u>189,979-</u>	<u>200,230-</u>	<u>197,500-</u>	<u>219,027-</u>		<u>219,500-</u>	<u>219,500-</u>	<u>219,500-</u>
--TOTAL DEPARTMENT--	189,979-	200,230-	197,500-	219,027-		219,500-	219,500-	219,500-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Year ---- Department County Admin Request Recommends		Adopted Budget
11051 Lodging Tax								
011051-0001 Lodging Tax	51,380-	42,002-	60,000-	32,706-		50,000-	50,000-	50,000-
011051-0002 Penalty				844-				
011051-0003 Interest				3-				
-- TOTAL PROGRAM --	<u>51,380-</u>	<u>42,002-</u>	<u>60,000-</u>	<u>33,553-</u>		<u>50,000-</u>	<u>50,000-</u>	<u>50,000-</u>
--TOTAL DEPARTMENT--	51,380-	42,002-	60,000-	33,553-		50,000-	50,000-	50,000-

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
11060								
011060								
011060-0001								
011060-0002								
011060-0005								
011060-0007								
011060-0009								
011060-0010								
011060-0011								
011060-0012								
-- TOTAL PROGRAM --	<u>272,102-</u>	<u>335,387-</u>	<u>275,000-</u>	<u>276,554-</u>		<u>225,000-</u>	<u>225,000-</u>	<u>225,000-</u>
--TOTAL DEPARTMENT--	272,102-	335,387-	275,000-	276,554-		225,000-	225,000-	225,000-
TOTAL - ** General Property Taxes **	<u>14,306,609-</u>	<u>15,751,741-</u>	<u>16,470,600-</u>	<u>16,232,056-</u>		<u>16,425,850-</u>	<u>16,486,850-</u>	<u>16,486,850-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
12040								
012040								
012040-0001								
** Franchise License Taxes **								
** Franchise License Taxes **								
Franchise Fees-TV Cable	8,319-		4,500-			4,500-	4,500-	4,500-
-- TOTAL PROGRAM --	<u>8,319-</u>		<u>4,500-</u>			<u>4,500-</u>	<u>4,500-</u>	<u>4,500-</u>
--TOTAL DEPARTMENT--	8,319-		4,500-			4,500-	4,500-	4,500-

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
12050								
012050								
012050-0001								
012050-0002								
** Motor Vehicle License **								
** Motor Vehicle License **								
Motor Vehicle License	185,104-	246,604-	255,800-	256,399-		255,800-	412,500-	412,500-
Motor Vehicle License Delinque		11,586-	8,000-	5,488-		4,000-	4,000-	4,000-
-- TOTAL PROGRAM --	<u>185,104-</u>	<u>258,190-</u>	<u>263,800-</u>	<u>261,887-</u>		<u>259,800-</u>	<u>416,500-</u>	<u>416,500-</u>
--TOTAL DEPARTMENT--	185,104-	258,190-	263,800-	261,887-		259,800-	416,500-	416,500-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
12060 ** Rolling Stock **								
012060 ** Rolling Stock **								
012060-0001 Rolling Stock Taxes	31,729-	38,356-	38,000-	40,093-		41,000-	41,000-	41,000-
-- TOTAL PROGRAM --	<u>31,729-</u>	<u>38,356-</u>	<u>38,000-</u>	<u>40,093-</u>		<u>41,000-</u>	<u>41,000-</u>	<u>41,000-</u>
--TOTAL DEPARTMENT--	31,729-	38,356-	38,000-	40,093-		41,000-	41,000-	41,000-

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		----- Prior Years -----		----- Current Year -----		--2014/2015 Budget Year----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
12080	** Utility Licenses Tax **								
012080	** Utility Licenses Tax **								
012080-0002	Consumption Receipts Gas	8,070-	1,053-	1,000-	988-		1,000-	1,000-	1,000-
012080-0003	Consumption Receipts Electrici	79,948-	88,512-	80,000-	72,890-		80,000-	80,000-	80,000-
012080-0004	Utility Gross Receipts Telepho	11,729-	9,442-	12,000-	13,113-		13,000-	13,000-	13,000-
	-- TOTAL PROGRAM --	<u>99,747-</u>	<u>99,007-</u>	<u>93,000-</u>	<u>86,991-</u>		<u>94,000-</u>	<u>94,000-</u>	<u>94,000-</u>
	--TOTAL DEPARTMENT--	99,747-	99,007-	93,000-	86,991-		94,000-	94,000-	94,000-

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
12090 ** Consumer's Utility Taxes **								
012090 ** Consumer's Utility Taxes **								
012090-0001 Utility Tax Gas	66,772-	20,135-	18,000-	11,122-	14,000-	14,000-	14,000-	
012090-0002 Utility Tax Electricity	529,345-	578,335-	525,000-	529,288-	525,000-	525,000-	525,000-	
012090-0003 Utility Tax Telephone	591,509-	558,979-	660,000-	437,917-	640,000-	640,000-	640,000-	
-- TOTAL PROGRAM --	<u>1,187,626-</u>	<u>1,157,449-</u>	<u>1,203,000-</u>	<u>978,327-</u>	<u>1,179,000-</u>	<u>1,179,000-</u>	<u>1,179,000-</u>	
--TOTAL DEPARTMENT--	1,187,626-	1,157,449-	1,203,000-	978,327-	1,179,000-	1,179,000-	1,179,000-	
TOTAL - ** Franchise License Taxes **	<u>1,512,525-</u>	<u>1,553,002-</u>	<u>1,602,300-</u>	<u>1,367,298-</u>	<u>1,578,300-</u>	<u>1,735,000-</u>	<u>1,735,000-</u>	

	----- Prior	Years -----	----- Current		--2014/2015 Budget Year ----			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
13030								
013030								
013030-0003								
013030-0004								
013030-0005								
013030-0007								
013030-0008								
013030-0009								
013030-0010								
013030-0011								
013030-0027								
013030-0028								
** Permits & Other License **								
** Permits & Other License **								
Application Fee- Enterprise Zo	250-		250-			225-	225-	225-
Land Use Application Fees	986-	633-	40,000-	36,810-			300-	300-
Transfer Fees	770-	825-	850-	698-		800-	800-	800-
Stormwater Grant		1,738-	18,000-	1,319-			13,800-	13,800-
Building Permits	105,147-	72,795-	65,000-	73,711-			60,000-	60,000-
Building Inspection Cash Bond	5,008-	10,009-	5,000-	8-		20,000-	20,000-	20,000-
Zoning Charges	95-			75-			300-	300-
Nuisance and Zoning Cleanup			10,000-			25,000-	25,000-	25,000-
Solicitor Permits	280-	20-	50-	260-			40-	40-
Election Primary Filing Fee		765-						
-- TOTAL PROGRAM --	<u>112,536-</u>	<u>86,785-</u>	<u>139,150-</u>	<u>112,881-</u>		<u>46,025-</u>	<u>120,465-</u>	<u>120,465-</u>
--TOTAL DEPARTMENT--	112,536-	86,785-	139,150-	112,881-		46,025-	120,465-	120,465-
TOTAL - ** Permits & Other License **	<u>112,536-</u>	<u>86,785-</u>	<u>139,150-</u>	<u>112,881-</u>		<u>46,025-</u>	<u>120,465-</u>	<u>120,465-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
14010								
014010								
014010-0003	1,886-	3,613-	3,500-	2,433-		3,500-	3,500-	3,500-
014010-0004	142,930-	155,409-	174,750-	145,452-		174,750-	180,000-	180,000-
014010-0005		962-	500-	669-		500-	500-	500-
014010-0006				655-		500-	500-	500-
-- TOTAL PROGRAM --	<u>144,816-</u>	<u>159,984-</u>	<u>178,750-</u>	<u>149,209-</u>		<u>179,250-</u>	<u>184,500-</u>	<u>184,500-</u>
--TOTAL DEPARTMENT--	144,816-	159,984-	178,750-	149,209-		179,250-	184,500-	184,500-
TOTAL - ** Fines & Forfeitures **	<u>144,816-</u>	<u>159,984-</u>	<u>178,750-</u>	<u>149,209-</u>		<u>179,250-</u>	<u>184,500-</u>	<u>184,500-</u>

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
15010								
015010								
015010-0002								
015010-0004								
	93,626-	61,824-	55,000-	30,923-		40,000-	40,000-	40,000-
	400-	5,995-	6,000-	4,641-		6,000-	6,000-	6,000-
-- TOTAL PROGRAM --	<u>94,026-</u>	<u>67,819-</u>	<u>61,000-</u>	<u>35,564-</u>		<u>46,000-</u>	<u>46,000-</u>	<u>46,000-</u>
--TOTAL DEPARTMENT--	94,026-	67,819-	61,000-	35,564-		46,000-	46,000-	46,000-

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
15020 ** Use of Property **								
015020 ** Use of Property **								
015020-0001 Rental of Health Department	51,390-	40,074-	40,074-	33,395-	40,074-	40,074-	40,074-	
015020-0002 Rental of Dept of Social Servi	90,234-	84,551-	80,000-	109,288-	80,000-	100,000-	100,000-	
015020-0003 Rental of Cornerstone		16,000-	8,000-	6,667-	8,000-	8,000-	8,000-	
015020-0050 Sale of Government Vehicles	14,511-	6,596-	11,000-	6,816-	8,000-	8,000-	8,000-	
-- TOTAL PROGRAM --	<u>156,135-</u>	<u>147,221-</u>	<u>139,074-</u>	<u>156,166-</u>	<u>136,074-</u>	<u>156,074-</u>	<u>156,074-</u>	
--TOTAL DEPARTMENT--	156,135-	147,221-	139,074-	156,166-	136,074-	156,074-	156,074-	
TOTAL - ** Interest on Investments **	<u>250,161-</u>	<u>215,040-</u>	<u>200,074-</u>	<u>191,730-</u>	<u>182,074-</u>	<u>202,074-</u>	<u>202,074-</u>	

	----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
16010								
016010								
016010-0030								
016010-0040								
016010-0041								
** Court Cost **								
Sheriff's Fees	2,076-	2,076-	2,076-	2,076-		2,076-	2,076-	2,076-
Law Library Fees	7,445-	1,646-	7,000-	1,022-		7,000-	7,000-	7,000-
Law Library Fees		5,264-		4,860-				
-- TOTAL PROGRAM --	<u>9,521-</u>	<u>8,986-</u>	<u>9,076-</u>	<u>7,958-</u>		<u>9,076-</u>	<u>9,076-</u>	<u>9,076-</u>
--TOTAL DEPARTMENT--	9,521-	8,986-	9,076-	7,958-		9,076-	9,076-	9,076-

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
16020								
016020								
016020-0001								
** Charges For Commonwealth At								
** Charges For Commonwealth At								
Commonwealth Attorney Fees	3,166-	3,976-	3,500-	3,789-		3,500-	3,500-	3,500-
-- TOTAL PROGRAM --	<u>3,166-</u>	<u>3,976-</u>	<u>3,500-</u>	<u>3,789-</u>		<u>3,500-</u>	<u>3,500-</u>	<u>3,500-</u>
--TOTAL DEPARTMENT--	3,166-	3,976-	3,500-	3,789-		3,500-	3,500-	3,500-

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		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year ----				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
16050	Non-Consecutive Jail Time								
016050-0004	Non-Consecutive Jail Time			100-					
	-- TOTAL PROGRAM --			100-					
	--TOTAL DEPARTMENT--			100-					

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
16080 ** Charges Sanitation & Waste								
016080 ** Charges Sanitation & Waste								
016080-0003 Landfill Tipping Fees	794,134-	813,041-	850,000-	706,726-		875,000-	875,000-	875,000-
016080-0005 Tipping Cash Receipts	42,415-	45,992-	46,000-	30,376-		46,000-	46,000-	46,000-
-- TOTAL PROGRAM --	<u>836,549-</u>	<u>859,033-</u>	<u>896,000-</u>	<u>737,102-</u>		<u>921,000-</u>	<u>921,000-</u>	<u>921,000-</u>
--TOTAL DEPARTMENT--	836,549-	859,033-	896,000-	737,102-		921,000-	921,000-	921,000-
TOTAL - ** Court Cost **	<u>849,236-</u>	<u>871,995-</u>	<u>908,676-</u>	<u>748,849-</u>		<u>933,576-</u>	<u>933,576-</u>	<u>933,576-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	----- Adopted Budget
18030	** Expenditure Refunds **							
018030	** Expenditure Refunds **							
018030-0003		7,408						
018030-0005	343-	2,249-		2,721-				
018030-0007	12,299-	60,272-	35,000-	37,563-		35,000-	35,000-	35,000-
018030-0014	27,888-	28,173-	29,000-			32,000-	32,000-	32,000-
018030-0015				5,905-				
018030-0017	58,940-	62,304-	60,000-	66,578-		68,000-	68,000-	68,000-
018030-0019	39,274-	26,876-	30,000-	32,693-		30,000-	32,000-	32,000-
018030-0022	22,936-	23,296-	24,000-	21,309-		26,000-	26,000-	26,000-
018030-0023								
018030-0024	8,088-							
018030-0025		2,227						
018030-0026								
018030-0027	92,860-	78,396-	91,988-	34,280-		25,000-	26,041-	26,041-
018030-0028	1,791	399-	2,500-	7,112			500-	500-
018030-0029		20,419-	30,000-				30,000-	30,000-
018030-0030								
018030-0031	115,137-	24,333-						
018030-0035	445-	404-	500-	340-		400-	400-	400-
018030-0036	698-							
018030-0037	13,137-	13,750-	13,000-	7,034-		8,200-	7,000-	7,000-
018030-0038	11,837-	31,789-	33,000-	19,451-		19,000-	19,000-	19,000-
018030-0042	70-	70-	250-					
018030-0043	141-	262-	150-	170-		150-	150-	150-
018030-0044	55,408-	34,830-	35,000-	60,234-		60,000-	60,000-	60,000-
018030-0045	19,944-	3,119-	4,000-	873-		1,100-	1,100-	1,100-
018030-0048	11,550-	11,880-	10,000-	22,470-		25,000-	25,000-	25,000-
018030-0049	38,567-	26,693-	35,561-	32,621-		35,561-	35,558-	35,558-
018030-0050	354,369-	40,011-	50,000-					
018030-0053	182,000-			28,012-				
018030-0054								
018030-0055	20-	2,880-	1,000-	3,835-		4,000-	4,000-	4,000-
-- TOTAL PROGRAM --	<u>1,064,160-</u>	<u>482,770-</u>	<u>484,949-</u>	<u>368,977-</u>		<u>369,411-</u>	<u>401,749-</u>	<u>401,749-</u>
--TOTAL DEPARTMENT--	1,064,160-	482,770-	484,949-	368,977-		369,411-	401,749-	401,749-
TOTAL - ** Expenditure Refunds **	<u>1,064,160-</u>	<u>482,770-</u>	<u>484,949-</u>	<u>368,977-</u>		<u>369,411-</u>	<u>401,749-</u>	<u>401,749-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
19010								
019010								
019010-0001	269,998-	48,978-	12,000-	63,036-		30,000-	50,000-	50,000-
019010-0002	6,892-	11,603-	15,000-	4,743-		7,000-	7,000-	7,000-
019010-0003			5,000,000-			5,000,000-	5,000,000-	5,000,000-
019010-0004	1,712-	11,635-	4,000-	1,545-		2,000-	2,000-	2,000-
019010-0005	200-	125-	500-			200-	200-	200-
-- TOTAL PROGRAM --	<u>278,802-</u>	<u>72,341-</u>	<u>5,031,500-</u>	<u>69,324-</u>		<u>5,039,200-</u>	<u>5,059,200-</u>	<u>5,059,200-</u>
--TOTAL DEPARTMENT--	278,802-	72,341-	5,031,500-	69,324-		5,039,200-	5,059,200-	5,059,200-
TOTAL - ** Miscellaneous **	<u>278,802-</u>	<u>72,341-</u>	<u>5,031,500-</u>	<u>69,324-</u>		<u>5,039,200-</u>	<u>5,059,200-</u>	<u>5,059,200-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
21100								
021100								
021100-0001		220,737-	1,730,000-	395,000-		800,000-	800,000-	800,000-
021100-0002								
021100-0004								
021100-0005	1,000,000-							
021100-0006			500,000-	550,000-		500,000-	500,000-	500,000-
021100-0007				17,304-		30,000-	25,000-	25,000-
-- TOTAL PROGRAM --	<u>1,000,000-</u>	<u>220,737-</u>	<u>2,230,000-</u>	<u>962,304-</u>		<u>1,330,000-</u>	<u>1,325,000-</u>	<u>1,325,000-</u>
--TOTAL DEPARTMENT--	1,000,000-	220,737-	2,230,000-	962,304-		1,330,000-	1,325,000-	1,325,000-
TOTAL - ** State Grant Money **	<u>1,000,000-</u>	<u>220,737-</u>	<u>2,230,000-</u>	<u>962,304-</u>		<u>1,330,000-</u>	<u>1,325,000-</u>	<u>1,325,000-</u>

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year ----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
22010	** Revenue from the Commonweal							
022010	** Revenue from the Commonweal							
022010-0003				14,237-				
022010-0005	Mobile Home Titling Tax	45,877-	35,129-	44,000-	14,088-	35,000-	35,000-	35,000-
022010-0006	Special Tax On Conveyance	22,563-	28,549-	25,000-	21,912-	25,000-	25,000-	25,000-
022010-0007	Recordation Tax	124,911-	180,294-	185,000-	120,399-	150,000-	150,000-	150,000-
022010-0008	2.5% Rental Tax	856-	3,662-	2,300-	12,396-	3,600-	3,600-	3,600-
022010-0010	TVA Payments	157-	172-	157-		157-	157-	157-
022010-0011	Miscellaneous State	16,040-		5,000-				
022010-0013	Royalties From National Forest	11,184-	2,213-	12,682-	94,044-	6,000-	6,000-	6,000-
022010-0025	LGCG Gr-Lincoln Theatre Founda	5,000-	5,000-					
022010-0032	Reimbursement Dept of Educatio	984-	815-	1,500-	389-	1,500-	1,500-	1,500-
	-- TOTAL PROGRAM --	<u>227,572-</u>	<u>255,834-</u>	<u>275,639-</u>	<u>277,465-</u>	<u>221,257-</u>	<u>221,257-</u>	<u>221,257-</u>
	--TOTAL DEPARTMENT--	227,572-	255,834-	275,639-	277,465-	221,257-	221,257-	221,257-

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
22300	** PPTRA **							
022300	** PPTRA **							
022300-0008		PPTRA Commonwealth Reim. 2012	1,804,310-			1,804,310-	1,804,310-	1,804,310-
022300-0013	90,216-	PPTRA Commonwealth Reim. 2010						
022300-0014	1,714,100-	PPTRA Commonwealth Reim. 2011		1,714,100-				
	<u>1,804,316-</u>	<u>1,804,316-</u>	<u>1,804,310-</u>	<u>1,714,100-</u>		<u>1,804,310-</u>	<u>1,804,310-</u>	<u>1,804,310-</u>
	-- TOTAL PROGRAM --							
	1,804,316-	1,804,316-	1,804,310-	1,714,100-		1,804,310-	1,804,310-	1,804,310-
	--TOTAL DEPARTMENT--							

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
22500 ** Comprehensive Service Act *								
022500 ** Comprehensive Service Act *								
022500-0001 CSA- Pool Funds	508,016-	524,050-	577,500-	431,502-		616,000-	616,000-	616,000-
022500-0002 CSA - Trust Funds								
022500-0003 CSA - Administration Funds	9,579-	9,579-	9,579-	9,579-		9,579-	9,579-	9,579-
022500-0004 CSA- Trust Early Intervention								
-- TOTAL PROGRAM --	<u>517,595-</u>	<u>533,629-</u>	<u>587,079-</u>	<u>441,081-</u>		<u>625,579-</u>	<u>625,579-</u>	<u>625,579-</u>
--TOTAL DEPARTMENT--	517,595-	533,629-	587,079-	441,081-		625,579-	625,579-	625,579-
TOTAL - ** Revenue from the Commonweal	<u>2,549,483-</u>	<u>2,593,779-</u>	<u>2,667,028-</u>	<u>2,432,646-</u>		<u>2,651,146-</u>	<u>2,651,146-</u>	<u>2,651,146-</u>

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	---- Adopted Budget
23010								
023010								
023010-0001								
023010-0002								
023010-0003								
** Commonwealth Attorney **								
** Commonwealth Attorney **								
Commonwealth Attorney	419,310-	434,150-	460,678-	376,830-		460,678-	460,678-	460,678-
Local Money from Towns								
Victim Witness Asst. Program	46,267-	48,111-	45,200-	47,257-		45,200-	45,200-	45,200-
-- TOTAL PROGRAM --	<u>465,577-</u>	<u>482,261-</u>	<u>505,878-</u>	<u>424,087-</u>		<u>505,878-</u>	<u>505,878-</u>	<u>505,878-</u>
--TOTAL DEPARTMENT--	465,577-	482,261-	505,878-	424,087-		505,878-	505,878-	505,878-

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
23020	** Sheriff **							
023020	** Sheriff **							
023020-0001	Sheriff Department Expense	1,582,734-	1,576,909-	1,607,633-	1,334,588-	1,607,633-	1,607,633-	1,607,633-
023020-0004	Sheriff Fee-Civilian Fingerpri							
023020-0010	Supplemental Grants Revenue	17,198-						
023020-0013	Community-Oriented Policing Se	163,666-			3,852-			
023020-0017	DMV Grant - Highway Safety		16,477-	40,000-		40,000-	40,000-	40,000-
023020-0018	VDOT- Part-time Payroll Reim.				19,420-			
023020-0021	School Resource Grant							
	-- TOTAL PROGRAM --	<u>1,763,598-</u>	<u>1,593,386-</u>	<u>1,647,633-</u>	<u>1,357,860-</u>	<u>1,647,633-</u>	<u>1,647,633-</u>	<u>1,647,633-</u>
	--TOTAL DEPARTMENT--	1,763,598-	1,593,386-	1,647,633-	1,357,860-	1,647,633-	1,647,633-	1,647,633-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ---- Adopted Budget
23030								
023030								
023030-0001								
** Commissioner of Revenue **								
Commissioner	94,815-	102,290-	105,959-	90,876-		105,959-	105,959-	105,959-
-- TOTAL PROGRAM --	<u>94,815-</u>	<u>102,290-</u>	<u>105,959-</u>	<u>90,876-</u>		<u>105,959-</u>	<u>105,959-</u>	<u>105,959-</u>
--TOTAL DEPARTMENT--	94,815-	102,290-	105,959-	90,876-		105,959-	105,959-	105,959-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
23040								
023040								
023040-0001								
** Treasurer **								
** Treasurer **								
Treasurer	98,692-	98,767-	104,508-	88,139-		104,508-	104,508-	104,508-
-- TOTAL PROGRAM --	<u>98,692-</u>	<u>98,767-</u>	<u>104,508-</u>	<u>88,139-</u>		<u>104,508-</u>	<u>104,508-</u>	<u>104,508-</u>
--TOTAL DEPARTMENT--	98,692-	98,767-	104,508-	88,139-		104,508-	104,508-	104,508-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
23060								
023060								
023060-0001								
** Registrar/Electoral Bd **								
** Registrar/Electoral Bd **								
Registrar/Electoral Board	50,089-		57,694-	39,811-		57,694-	57,694-	57,694-
-- TOTAL PROGRAM --	<u>50,089-</u>		<u>57,694-</u>	<u>39,811-</u>		<u>57,694-</u>	<u>57,694-</u>	<u>57,694-</u>
--TOTAL DEPARTMENT--	50,089-		57,694-	39,811-		57,694-	57,694-	57,694-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
23080								
023080								
023080-0001								
023080-0002								
023080-0003								
023080-0004								
** Clerk & Employee Fringe Ben								
** Clerk & Employee Fringe Ben								
Clerk & Employee Salaries	310,052-	301,647-	285,073-	258,607-		285,073-	285,073-	285,073-
Circuit Court Records Preserva		5,358-	25,000-	19,692-				
Clerk & Employees Fringe Benef								
Circuit Court-Office Supplies	3,671-	6,910-	12,000-	4,401-		12,000-	12,000-	12,000-
-- TOTAL PROGRAM --	<u>313,723-</u>	<u>313,915-</u>	<u>322,073-</u>	<u>282,700-</u>		<u>297,073-</u>	<u>297,073-</u>	<u>297,073-</u>
--TOTAL DEPARTMENT--	313,723-	313,915-	322,073-	282,700-		297,073-	297,073-	297,073-

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		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year --			
		Revenue	Amended Budget	Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		2011/2012	2012/2013	2014/05				
23100	Transfer From Local Sales Tax							
023100-0001	Transfer From Local Sales Tax	1,934,626-	2,017,739-	1,495,386-		2,000,000-	2,000,000-	2,000,000-
	-- TOTAL PROGRAM --	<u>1,934,626-</u>	<u>2,017,739-</u>	<u>1,495,386-</u>		<u>2,000,000-</u>	<u>2,000,000-</u>	<u>2,000,000-</u>
	--TOTAL DEPARTMENT--	1,934,626-	2,017,739-	1,495,386-		2,000,000-	2,000,000-	2,000,000-
	TOTAL - ** Commonwealth Attorney **	<u>4,721,120-</u>	<u>4,608,358-</u>	<u>3,778,859-</u>		<u>4,718,745-</u>	<u>4,718,745-</u>	<u>4,718,745-</u>

	----- Prior	Years -----	Amended	----- Current	Year -----	--2014/2015 Budget Year ----		
	Revenue	Revenue		Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
24040								
	** Categorical Aid - Other **							
024040								
	** Categorical Aid - Other **							
024040-0007	Litter Grant	7,167-	10,342-	5,000-	9,124-	7,500-	7,500-	7,500-
024040-0011	Civil Defense Coordinator			7,500-	22,600-	7,500-	10,000-	10,000-
024040-0040	School Resource Manager Progra	112,000-	84,000-	84,000-	93,862-	84,000-	84,000-	84,000-
024040-0041	School Resource Officer Grant					46,340-	46,340-	46,340-
024040-0042	Fund 3 reimbursement for Emplo					33,138-	33,138-	33,138-
	-- TOTAL PROGRAM --	<u>119,167-</u>	<u>94,342-</u>	<u>96,500-</u>	<u>125,586-</u>	<u>178,478-</u>	<u>180,978-</u>	<u>180,978-</u>
	--TOTAL DEPARTMENT--	119,167-	94,342-	96,500-	125,586-	178,478-	180,978-	180,978-
TOTAL - ** Categorical Aid - Other **		<u>119,167-</u>	<u>94,342-</u>	<u>96,500-</u>	<u>125,586-</u>	<u>178,478-</u>	<u>180,978-</u>	<u>180,978-</u>

		----- Prior	Years -----			----- Current	Year -----	--2014/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget	
		-----	-----	-----	-----	-----	-----	-----	-----	-----
31010	** Payment in Lieu Of Taxes **									
031010	** Payment in Lieu Of Taxes **									
031010-0001	Payment In Lieu of Taxes	65,749-	81,139-				80,000-	80,000-	80,000-	
	-- TOTAL PROGRAM --	<u>65,749-</u>	<u>81,139-</u>				<u>80,000-</u>	<u>80,000-</u>	<u>80,000-</u>	
	--TOTAL DEPARTMENT--	65,749-	81,139-				80,000-	80,000-	80,000-	
	TOTAL - ** Payment in Lieu Of Taxes **	<u>65,749-</u>	<u>81,139-</u>				<u>80,000-</u>	<u>80,000-</u>	<u>80,000-</u>	

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year ----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
35010	** Special Assessments **							
035010	** Special Assessments **							
035010-0001			18,750-	185,803-				
035010-0002								
035010-0003								
035010-0004								
035010-0005								
035010-0006	456-	295-	400-	130-				
035010-0007								
035010-0008								
035010-0009								
035010-0010								
035010-0011								
	7,565-	7,338-	4,500-	6,064-				
-- TOTAL PROGRAM --	<u>8,021-</u>	<u>7,633-</u>	<u>23,650-</u>	<u>191,997-</u>				
--TOTAL DEPARTMENT--	8,021-	7,633-	23,650-	191,997-				
TOTAL - ** Special Assessments **	<u>8,021-</u>	<u>7,633-</u>	<u>23,650-</u>	<u>191,997-</u>				

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
40000 ** Local Funds Transfers **								
040000 ** Local Funds Transfers **								
040000-0001 Department of Social Services	521,435	666,088	910,979	658,238		919,576	910,979	910,979
040000-0002 Smyth County School Board	8,806,609	9,316,192	10,020,313	3,022,751		10,102,034	10,102,034	10,102,034
040000-0003 Water & Sewer Department			175,209			107,151-	107,151-	107,151-
-- TOTAL PROGRAM --	<u>9,328,044</u>	<u>9,982,280</u>	<u>11,106,501</u>	<u>3,680,989</u>		<u>10,914,459</u>	<u>10,905,862</u>	<u>10,905,862</u>
--TOTAL DEPARTMENT--	9,328,044	9,982,280	11,106,501	3,680,989		10,914,459	10,905,862	10,905,862
TOTAL - ** Local Funds Transfers **	<u>9,328,044</u>	<u>9,982,280</u>	<u>11,106,501</u>	<u>3,680,989</u>		<u>10,914,459</u>	<u>10,905,862</u>	<u>10,905,862</u>
FUND TOTAL	<u>17,654,341-</u>	<u>16,817,366-</u>	<u>25,011,059-</u>	<u>23,050,727-</u>		<u>22,797,596-</u>	<u>23,173,421-</u>	<u>23,173,421-</u>

	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
11010 ** Prepaid Taxes Fund **								
011010 ** Prepaid Taxes Fund **								
011010-0020 PREPAID REAL ESTATE				101,288-				
011010-0021 PREPAID PERSONAL PROPERTY				1,365-				
011010-0022 Prepaid Special Assess.								
-- TOTAL PROGRAM --				<u>102,653-</u>				
--TOTAL DEPARTMENT--				102,653-				
TOTAL - ** Prepaid Taxes Fund **				<u>102,653-</u>				
FUND TOTAL				<u>102,653-</u>				

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
13010 ** Animal License **								
013010 ** Animal License **								
013010-0002 Dog & Cat Tags	8,247-	14,342-	11,000-	10,353-		11,000-	11,000-	11,000-
013010-0003 Animal Friendly Plates	477-	512-	500-	1,861-		1,500-	1,500-	1,500-
013010-0004 Donations	81-							
013010-0005 Dangerous Dog Renewal Fee								
-- TOTAL PROGRAM --	<u>8,805-</u>	<u>14,854-</u>	<u>11,500-</u>	<u>12,214-</u>		<u>12,500-</u>	<u>12,500-</u>	<u>12,500-</u>
--TOTAL DEPARTMENT--	8,805-	14,854-	11,500-	12,214-		12,500-	12,500-	12,500-
TOTAL - ** Animal License **	<u>8,805-</u>	<u>14,854-</u>	<u>11,500-</u>	<u>12,214-</u>		<u>12,500-</u>	<u>12,500-</u>	<u>12,500-</u>
FUND TOTAL	<u>8,805-</u>	<u>14,854-</u>	<u>11,500-</u>	<u>12,214-</u>		<u>12,500-</u>	<u>12,500-</u>	<u>12,500-</u>

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		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Current	Year -----	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	Actual On	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	IDA Funds								
010000-0001	IDA Funds	3,406,219-	605,777-	55,000-	1,148,297-		45,000-	45,000-	45,000-
010000-0002	Interest	89-	32-		60-				
010000-0003	Proceeds from sale of Bldg Scr			300,000-					
010000-0004	Use of Fund Balance savings						617,000-	617,000-	617,000-
010000-0005	Proceeds from Hospital Amort 2						19,276-	19,276-	19,276-
010000-0006	Proceeds from Hospital Amort 2						19,519-	19,519-	19,519-
010000-0007	Proceeds from Hospital Sun Tru						7,380-	7,380-	7,380-
	-- TOTAL PROGRAM --	<u>3,406,308-</u>	<u>605,809-</u>	<u>355,000-</u>	<u>1,148,357-</u>		<u>708,175-</u>	<u>708,175-</u>	<u>708,175-</u>
	--TOTAL DEPARTMENT--	3,406,308-	605,809-	355,000-	1,148,357-		708,175-	708,175-	708,175-
	TOTAL - IDA Funds	<u>3,406,308-</u>	<u>605,809-</u>	<u>355,000-</u>	<u>1,148,357-</u>		<u>708,175-</u>	<u>708,175-</u>	<u>708,175-</u>
FUND	TOTAL	<u>3,406,308-</u>	<u>605,809-</u>	<u>355,000-</u>	<u>1,148,357-</u>		<u>708,175-</u>	<u>708,175-</u>	<u>708,175-</u>

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		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
11000	Town of Marion							
011000-0001	Town of Marion		22,361-		13,174-		12,000-	12,000-
011000-0002	Town of Chilhowie		27,847-		29,757-		25,000-	25,000-
011000-0003	Town of Saltville		13,353-		6,126-		5,000-	5,000-
	-- TOTAL PROGRAM --		<u>63,561-</u>		<u>49,057-</u>		<u>42,000-</u>	<u>42,000-</u>
	--TOTAL DEPARTMENT--		63,561-		49,057-		42,000-	42,000-
	TOTAL - Town of Marion		<u>63,561-</u>		<u>49,057-</u>		<u>42,000-</u>	<u>42,000-</u>
FUND	TOTAL		<u>63,561-</u>		<u>49,057-</u>		<u>42,000-</u>	<u>42,000-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
17010 ** Insurances **								
017010 ** Insurances **								
017010-0001 Blue Cross Blue Shield	391	605		160-				
-- TOTAL PROGRAM --	<u>391</u>	<u>605</u>		<u>160-</u>				
--TOTAL DEPARTMENT--	391	605		160-				
TOTAL - ** Insurances **	<u>391</u>	<u>605</u>		<u>160-</u>				
FUND TOTAL	<u>391</u>	<u>605</u>		<u>160-</u>				

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
20010 ** Local School Funds **								
020010 ** Local School Funds **								
020010-0001 Local School Funds	1,950,919-	2,189,162-		1,689,835-				
-- TOTAL PROGRAM --	<u>1,950,919-</u>	<u>2,189,162-</u>		<u>1,689,835-</u>				
--TOTAL DEPARTMENT--	1,950,919-	2,189,162-		1,689,835-				
TOTAL - ** Local School Funds **	<u>1,950,919-</u>	<u>2,189,162-</u>		<u>1,689,835-</u>				

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
21010	** State School Funds **							
021010	** State School Funds **							
021010-0002	4,349,585-	4,517,617-	4,590,628-	3,680,288-		4,614,471-	4,614,471-	4,614,471-
021010-0006	32,734,532-	33,006,653-	26,280,584-	26,165,458-		26,164,239-	26,164,239-	26,164,239-
021010-0052			444,734-			487,113-	487,113-	487,113-
021010-0072			5,295,987-			4,875,798-	4,970,987-	4,970,987-
021010-0123			2,158,402-			2,227,195-	2,195,777-	2,195,777-
-- TOTAL PROGRAM --	<u>37,084,117-</u>	<u>37,524,270-</u>	<u>38,770,335-</u>	<u>29,845,746-</u>		<u>38,368,816-</u>	<u>38,432,587-</u>	<u>38,432,587-</u>
--TOTAL DEPARTMENT--	37,084,117-	37,524,270-	38,770,335-	29,845,746-		38,368,816-	38,432,587-	38,432,587-
TOTAL - ** State School Funds **	<u>37,084,117-</u>	<u>37,524,270-</u>	<u>38,770,335-</u>	<u>29,845,746-</u>		<u>38,368,816-</u>	<u>38,432,587-</u>	<u>38,432,587-</u>

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		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Current	Year ----	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	Actual On	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
22000	Local Funds Transfer From Gene								
022000-0001	Local Funds Transfer From Gene	8,806,609-	9,316,192-	8,011,575-	3,022,751-		9,035,786-	8,011,575-	8,011,575-
022000-0002	School Debt & Capital Outlay			2,008,738-			2,090,459-	2,090,459-	2,090,459-
	-- TOTAL PROGRAM --	<u>8,806,609-</u>	<u>9,316,192-</u>	<u>10,020,313-</u>	<u>3,022,751-</u>		<u>11,126,245-</u>	<u>10,102,034-</u>	<u>10,102,034-</u>
	--TOTAL DEPARTMENT--	8,806,609-	9,316,192-	10,020,313-	3,022,751-		11,126,245-	10,102,034-	10,102,034-
	TOTAL - Local Funds Transfer From Gene	<u>8,806,609-</u>	<u>9,316,192-</u>	<u>10,020,313-</u>	<u>3,022,751-</u>		<u>11,126,245-</u>	<u>10,102,034-</u>	<u>10,102,034-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
25000 ** Escrow Account **								
025000 ** Escrow Account **								
025000-0001 Escrow								
-- TOTAL PROGRAM --	_____	_____	_____	_____	_____	_____	_____	_____
--TOTAL DEPARTMENT--								
TOTAL - ** Escrow Account **	_____	_____	_____	_____	_____	_____	_____	_____
FUND TOTAL	<u>47,841,645-</u>	<u>49,029,624-</u>	<u>48,790,648-</u>	<u>34,558,332-</u>	_____	<u>49,495,061-</u>	<u>48,534,621-</u>	<u>48,534,621-</u>

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
10000 ** Regions Bank Escrow **								
010000 ** Regions Bank Escrow **								
010000-0001 Bond		2,170,893-						
-- TOTAL PROGRAM --		<u>2,170,893-</u>						
--TOTAL DEPARTMENT--		2,170,893-						
TOTAL - ** Regions Bank Escrow **		<u>2,170,893-</u>						
FUND TOTAL		<u>2,170,893-</u>						

	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
34010	** State Income Tax Money **							
034010	** State Income Tax Money **							
034010-0003	Sheriff Fee's State	45,367-	43,682-	36,686-				
034010-0005	Penalty	839-	377-	6-				
034010-0006	Interest	75-	22-					
034010-0008	Comm Of Va Credit Acct Cks.	851,604	994,892	600,134				
034010-0021	State Income 2010	12,507-						
034010-0022	State Income 2011	83,679-	30,872-					
034010-0023	State Income 2012		55,942-	57-				
034010-0024	State Income 2013			35,700-				
034010-0031	Estimate Income 2011	359,968-						
034010-0032	Estimate Income 2012	349,169-	448,931-					
034010-0033	Estimate Income 2013		415,066-	485,655-				
034010-0034	Estimate Income 2014			213,407-				
	-- TOTAL PROGRAM --			171,377-				
	--TOTAL DEPARTMENT--			171,377-				
	TOTAL - ** State Income Tax Money **			171,377-				
FUND	TOTAL			171,377-				

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		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
24010	Board Of Welfare - Local Funds								
024010-0008	Board Of Welfare - Local Funds	10,814-	14,102-	11,000-	9,080-		11,000-	11,000-	11,000-
024010-0009	Social Services Reim From Stat	3,349,111-	3,565,703-	3,737,741-	3,009,784-		3,870,470-	3,870,470-	3,870,470-
	-- TOTAL PROGRAM --	<u>3,359,925-</u>	<u>3,579,805-</u>	<u>3,748,741-</u>	<u>3,018,864-</u>		<u>3,881,470-</u>	<u>3,881,470-</u>	<u>3,881,470-</u>
	--TOTAL DEPARTMENT--	3,359,925-	3,579,805-	3,748,741-	3,018,864-		3,881,470-	3,881,470-	3,881,470-
	TOTAL - Board Of Welfare - Local Funds	<u>3,359,925-</u>	<u>3,579,805-</u>	<u>3,748,741-</u>	<u>3,018,864-</u>		<u>3,881,470-</u>	<u>3,881,470-</u>	<u>3,881,470-</u>

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		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
25000	Local Share Transfer From Gene								
025000-0001	Local Share Transfer From Gene	521,435-	666,088-	910,979-	658,238-		919,576-	910,979-	910,979-
	-- TOTAL PROGRAM --	<u>521,435-</u>	<u>666,088-</u>	<u>910,979-</u>	<u>658,238-</u>		<u>919,576-</u>	<u>910,979-</u>	<u>910,979-</u>
	--TOTAL DEPARTMENT--	521,435-	666,088-	910,979-	658,238-		919,576-	910,979-	910,979-
	TOTAL - Local Share Transfer From Gene	<u>521,435-</u>	<u>666,088-</u>	<u>910,979-</u>	<u>658,238-</u>		<u>919,576-</u>	<u>910,979-</u>	<u>910,979-</u>
FUND	TOTAL	<u>3,881,360-</u>	<u>4,245,893-</u>	<u>4,659,720-</u>	<u>3,677,102-</u>		<u>4,801,046-</u>	<u>4,792,449-</u>	<u>4,792,449-</u>

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	Revenue Funds								
010000-0001	Revenue Funds								
010000-0002	Interest	2-	2-		2-				
	-- TOTAL PROGRAM --	<u>2-</u>	<u>2-</u>		<u>2-</u>				
	--TOTAL DEPARTMENT--	2-	2-		2-				
	TOTAL - Revenue Funds	<u>2-</u>	<u>2-</u>		<u>2-</u>				
FUND	TOTAL	<u>2-</u>	<u>2-</u>		<u>2-</u>				

	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
10001	** BB&T School Construction **							
010001	** BB&T School Construction **							
010001-0001	General Obligation Bond 2011A	3,078,875-		270				
010001-0002	General Obligation Bond 2011B	12,611,125-						
	-- TOTAL PROGRAM --	<u>15,690,000-</u>		<u>270</u>				
	--TOTAL DEPARTMENT--	15,690,000-		270				

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		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
10002	Interest							
010002-0001	Interest	42,270-	65,183-	50,000-	16,373-		13,500-	13,500-
	-- TOTAL PROGRAM --	<u>42,270-</u>	<u>65,183-</u>	<u>50,000-</u>	<u>16,373-</u>		<u>13,500-</u>	<u>13,500-</u>
	--TOTAL DEPARTMENT--	42,270-	65,183-	50,000-	16,373-		13,500-	13,500-
	TOTAL - ** BB&T School Construction **	<u>15,732,270-</u>	<u>65,183-</u>	<u>50,000-</u>	<u>16,103-</u>		<u>13,500-</u>	<u>13,500-</u>
FUND	TOTAL	<u>15,732,270-</u>	<u>65,183-</u>	<u>50,000-</u>	<u>16,103-</u>		<u>13,500-</u>	<u>13,500-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10001 ** BOM School Construction **								
010001 ** BOM School Construction **								
010001-0001 Transfer from Project Savings	1,400,000-	9,172,000-	3,200,000-	2,833,000-		1,100,000-	1,100,000-	1,100,000-
010001-0002 Transfer from SNAP	4,943,731-	4,273,946-						
010001-0003 Interest	272,116-	64-		24-				
010001-0004 Misc. Funds				270-				
-- TOTAL PROGRAM --	<u>6,615,847-</u>	<u>13,446,010-</u>	<u>3,200,000-</u>	<u>2,833,294-</u>		<u>1,100,000-</u>	<u>1,100,000-</u>	<u>1,100,000-</u>
--TOTAL DEPARTMENT--	6,615,847-	13,446,010-	3,200,000-	2,833,294-		1,100,000-	1,100,000-	1,100,000-
TOTAL - ** BOM School Construction **	<u>6,615,847-</u>	<u>13,446,010-</u>	<u>3,200,000-</u>	<u>2,833,294-</u>		<u>1,100,000-</u>	<u>1,100,000-</u>	<u>1,100,000-</u>
FUND TOTAL	<u>6,615,847-</u>	<u>13,446,010-</u>	<u>3,200,000-</u>	<u>2,833,294-</u>		<u>1,100,000-</u>	<u>1,100,000-</u>	<u>1,100,000-</u>

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10001 ** Retired Teacher Ins. **								
010001 ** Retired Teacher Ins. **								
010001-0001 Electronic Deposits for Insura		432		1,068				
-- TOTAL PROGRAM --		<u>432</u>		<u>1,068</u>				
--TOTAL DEPARTMENT--		432		1,068				
TOTAL - ** Retired Teacher Ins. **		<u>432</u>		<u>1,068</u>				
FUND TOTAL		<u>432</u>		<u>1,068</u>				

		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Current	Year -----	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	Actual On	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
11010	** School Text Book Revenue **								
011010	** School Text Book Revenue **								
011010-0001	School Textbook Fund	182,597-	413,618-	418,051-	254,738-		437,959-	437,959-	437,959-
011010-0002	Interest	12,520-	9,110-	11,000-	1,546-		8,000-	8,000-	8,000-
011010-0003	Revenue Transfer			310,000-					
	-- TOTAL PROGRAM --	<u>195,117-</u>	<u>422,728-</u>	<u>739,051-</u>	<u>256,284-</u>		<u>445,959-</u>	<u>445,959-</u>	<u>445,959-</u>
	--TOTAL DEPARTMENT--	195,117-	422,728-	739,051-	256,284-		445,959-	445,959-	445,959-
	TOTAL - ** School Text Book Revenue **	<u>195,117-</u>	<u>422,728-</u>	<u>739,051-</u>	<u>256,284-</u>		<u>445,959-</u>	<u>445,959-</u>	<u>445,959-</u>
FUND	TOTAL	<u>195,117-</u>	<u>422,728-</u>	<u>739,051-</u>	<u>256,284-</u>		<u>445,959-</u>	<u>445,959-</u>	<u>445,959-</u>

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	---- Adopted Budget
11010 Grant Rev. - 911 Wireless								
011010-0001 Grant Rev. - 911 Wireless	44,292-	184,033-	41,000-	34,565-		41,000-	41,000-	41,000-
011010-0002 Interest Income	11-	15-	8-	21-		17-	17-	17-
-- TOTAL PROGRAM --	<u>44,303-</u>	<u>184,048-</u>	<u>41,008-</u>	<u>34,586-</u>		<u>41,017-</u>	<u>41,017-</u>	<u>41,017-</u>
--TOTAL DEPARTMENT--	44,303-	184,048-	41,008-	34,586-		41,017-	41,017-	41,017-
TOTAL - Grant Rev. - 911 Wireless	<u>44,303-</u>	<u>184,048-</u>	<u>41,008-</u>	<u>34,586-</u>		<u>41,017-</u>	<u>41,017-</u>	<u>41,017-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
10000 ** E-911 Fund Revenue **								
010000 ** E-911 Fund Revenue **								
010000-0001 Surcharge Collections	23-							
010000-0002 E-911 Interest	1-	1-						
-- TOTAL PROGRAM --	<u>24-</u>	<u>1-</u>						
--TOTAL DEPARTMENT--	24-	1-						
TOTAL - ** E-911 Fund Revenue **	<u>24-</u>	<u>1-</u>						

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
20000	E911 Money for Wireless							
020000-0001	E911 Money for Wireless							
	-- TOTAL PROGRAM --							
	--TOTAL DEPARTMENT--							
	TOTAL - E911 Money for Wireless							
FUND	TOTAL	24-	1-					

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		----- Prior	Years -----	----- Current		--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10001	Bonds								
010001-0001	Bonds	315,694-	184,133-						
010001-0002	Interest	33,852-	25,058-		3,708-				
010001-0010	Transfer From Courthouse Savin	2,782,000-	336,300-	6,605,000-			7,320,000-	6,820,000-	6,820,000-
	-- TOTAL PROGRAM --	<u>3,131,546-</u>	<u>545,491-</u>	<u>6,605,000-</u>	<u>3,708-</u>		<u>7,320,000-</u>	<u>6,820,000-</u>	<u>6,820,000-</u>
	--TOTAL DEPARTMENT--	3,131,546-	545,491-	6,605,000-	3,708-		7,320,000-	6,820,000-	6,820,000-
	TOTAL - Bonds	<u>3,131,546-</u>	<u>545,491-</u>	<u>6,605,000-</u>	<u>3,708-</u>		<u>7,320,000-</u>	<u>6,820,000-</u>	<u>6,820,000-</u>
FUND	TOTAL	<u>3,131,546-</u>	<u>545,491-</u>	<u>6,605,000-</u>	<u>3,708-</u>		<u>7,320,000-</u>	<u>6,820,000-</u>	<u>6,820,000-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
10001 ** Com. Dev. Block Grant Reven								
010001 ** Com. Dev. Block Grant Reven								
010001-0002 Interest	8-	4-						
-- TOTAL PROGRAM --	<u>8-</u>	<u>4-</u>						
--TOTAL DEPARTMENT--	8-	4-						
TOTAL - ** Com. Dev. Block Grant Reven	<u>8-</u>	<u>4-</u>						
FUND TOTAL	<u>8-</u>	<u>4-</u>						

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Year ----		
					Department Request	County Admin Recommends	Adopted Budget	
10001 ** On-Site WasteWater Revenue								
010001 ** On-Site WasteWater Revenue								
010001-0003 Interest Income	4-	3-		2-				
010001-0004 Cancelled Check		4,179-			8,000-	8,000-	8,000-	
-- TOTAL PROGRAM --	4-	4,182-		2-	8,000-	8,000-	8,000-	
--TOTAL DEPARTMENT--	4-	4,182-		2-	8,000-	8,000-	8,000-	
TOTAL - ** On-Site WasteWater Revenue	4-	4,182-		2-	8,000-	8,000-	8,000-	
FUND TOTAL	4-	4,182-		2-	8,000-	8,000-	8,000-	

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		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	** Pioneer/Greenwood Revenue *								
010000	** Pioneer/Greenwood Revenue *								
010000-0001	R D Grant			11,547-			11,547-	11,547-	11,547-
010000-0002	R D Loan								
	-- TOTAL PROGRAM --			11,547-			11,547-	11,547-	11,547-
	--TOTAL DEPARTMENT--			11,547-			11,547-	11,547-	11,547-
	TOTAL - ** Pioneer/Greenwood Revenue *			11,547-			11,547-	11,547-	11,547-
FUND	TOTAL			11,547-			11,547-	11,547-	11,547-

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
10000 ** Allison Gap / Lick Skillet								
010000 ** Allison Gap / Lick Skillet								
010000-0001 GRANT		121,174-	505,405-	238,063-		267,341-	267,341-	267,341-
010000-0002 Transfer In		20,000-						
010000-0003 Interest								
-- TOTAL PROGRAM --		<u>141,174-</u>	<u>505,405-</u>	<u>238,063-</u>		<u>267,341-</u>	<u>267,341-</u>	<u>267,341-</u>
--TOTAL DEPARTMENT--		141,174-	505,405-	238,063-		267,341-	267,341-	267,341-
TOTAL - ** Allison Gap / Lick Skillet		<u>141,174-</u>	<u>505,405-</u>	<u>238,063-</u>		<u>267,341-</u>	<u>267,341-</u>	<u>267,341-</u>
FUND TOTAL		<u>141,174-</u>	<u>505,405-</u>	<u>238,063-</u>		<u>267,341-</u>	<u>267,341-</u>	<u>267,341-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Revenue	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	---- Adopted Budget
10001 **Courthouse Construction BB&T								
010001 **Courthouse Construction BB&T								
010001-0001 General Obligations Bond & VPS	35,742,193-							
010001-0002 Interest	54,862-	105,453-	85,000-	87,003-		85,000-	85,000-	85,000-
-- TOTAL PROGRAM --	<u>35,797,055-</u>	<u>105,453-</u>	<u>85,000-</u>	<u>87,003-</u>		<u>85,000-</u>	<u>85,000-</u>	<u>85,000-</u>
--TOTAL DEPARTMENT--	35,797,055-	105,453-	85,000-	87,003-		85,000-	85,000-	85,000-
TOTAL - **Courthouse Construction BB&T	<u>35,797,055-</u>	<u>105,453-</u>	<u>85,000-</u>	<u>87,003-</u>		<u>85,000-</u>	<u>85,000-</u>	<u>85,000-</u>
FUND TOTAL	<u>35,797,055-</u>	<u>105,453-</u>	<u>85,000-</u>	<u>87,003-</u>		<u>85,000-</u>	<u>85,000-</u>	<u>85,000-</u>

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10001 ** Sewer Revenue **								
010001 ** Sewer Revenue **								
010001-0003 Town of Marion - Sewer payment	327,027-	426,044-	375,000-	343,751-		375,000-	393,750-	418,879-
010001-0004 Town of Chihowie- Sewer Paymen	57,900-	58,500-	66,200-	44,130-		57,000-	59,850-	60,835-
010001-0005 Town of Saltville- Sewer Payme	52,375-	47,136-	54,000-	30,823-		53,000-	55,650-	54,724-
-- TOTAL PROGRAM --	<u>437,302-</u>	<u>531,680-</u>	<u>495,200-</u>	<u>418,704-</u>		<u>485,000-</u>	<u>509,250-</u>	<u>534,438-</u>
--TOTAL DEPARTMENT--	437,302-	531,680-	495,200-	418,704-		485,000-	509,250-	534,438-
TOTAL - ** Sewer Revenue **	<u>437,302-</u>	<u>531,680-</u>	<u>495,200-</u>	<u>418,704-</u>		<u>485,000-</u>	<u>509,250-</u>	<u>534,438-</u>

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	----- Prior Years -----		Amended Budget	----- Current Year -----		--2014/2015 Budget Year----		
	Revenue 2011/2012	Revenue 2012/2013		Actual On 2014/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
15001	** Water/Sewer Payments **							
015001	** Water/Sewer Payments **							
015001-0001	Water Payments	1,118,777-	1,165,050-	1,270,000-	1,047,175-	1,194,000-	1,281,000-	1,307,210-
015001-0002	Sewer Payments	247,011-	261,221-	285,000-	226,341-	265,000-	278,250-	272,780-
015001-0003	Penalty Payments	8,967-	13,735-	11,000-	11,034-	14,000-	14,000-	14,000-
	-- TOTAL PROGRAM --	<u>1,374,755-</u>	<u>1,440,006-</u>	<u>1,566,000-</u>	<u>1,284,550-</u>	<u>1,473,000-</u>	<u>1,573,250-</u>	<u>1,593,990-</u>
	--TOTAL DEPARTMENT--	1,374,755-	1,440,006-	1,566,000-	1,284,550-	1,473,000-	1,573,250-	1,593,990-
	TOTAL - ** Water/Sewer Payments **	<u>1,374,755-</u>	<u>1,440,006-</u>	<u>1,566,000-</u>	<u>1,284,550-</u>	<u>1,473,000-</u>	<u>1,573,250-</u>	<u>1,593,990-</u>

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		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year --				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
16100	Connection Fees								
016100-0001	Connection Fees	17,960-	12,790-	11,000-	15,550-		17,800-	17,800-	17,800-
	-- TOTAL PROGRAM --	<u>17,960-</u>	<u>12,790-</u>	<u>11,000-</u>	<u>15,550-</u>		<u>17,800-</u>	<u>17,800-</u>	<u>17,800-</u>
	--TOTAL DEPARTMENT--	17,960-	12,790-	11,000-	15,550-		17,800-	17,800-	17,800-

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
16500 Application Fee								
016500-0001 Application Fee	2,500-	3,500-	4,200-	1,675-		2,500-	5,000-	5,000-
016500-0002 Service Charges	20,434-	17,549-	19,000-	16,072-		27,000-	27,000-	27,000-
016500-0003 A/R Deposits							15,000-	15,000-
-- TOTAL PROGRAM --	<u>22,934-</u>	<u>21,049-</u>	<u>23,200-</u>	<u>17,747-</u>		<u>29,500-</u>	<u>47,000-</u>	<u>47,000-</u>
--TOTAL DEPARTMENT--	22,934-	21,049-	23,200-	17,747-		29,500-	47,000-	47,000-
TOTAL - Connection Fees	<u>40,894-</u>	<u>33,839-</u>	<u>34,200-</u>	<u>33,297-</u>		<u>47,300-</u>	<u>64,800-</u>	<u>64,800-</u>

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		----- Prior	Years -----	----- Current		--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
19010	Miscellaneous								
019010-0001	Miscellaneous	4,111-	781-	500-	2,186-		1,000-	1,000-	1,000-
019010-0002	Return Check	925-	975-	500-	1,150-		1,000-	1,000-	1,000-
019010-0003	Transfer from General Fund			175,209-			107,151	107,151	107,151
	-- TOTAL PROGRAM --	<u>5,036-</u>	<u>1,756-</u>	<u>176,209-</u>	<u>3,336-</u>		<u>105,151</u>	<u>105,151</u>	<u>105,151</u>
	--TOTAL DEPARTMENT--	5,036-	1,756-	176,209-	3,336-		105,151	105,151	105,151
	TOTAL - Miscellaneous	<u>5,036-</u>	<u>1,756-</u>	<u>176,209-</u>	<u>3,336-</u>		<u>105,151</u>	<u>105,151</u>	<u>105,151</u>
FUND	TOTAL	<u>1,857,987-</u>	<u>2,007,281-</u>	<u>2,271,609-</u>	<u>1,739,887-</u>		<u>1,900,149-</u>	<u>2,042,149-</u>	<u>2,088,077-</u>

		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Current	Year	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	Actual On	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
12010	North Holston Water Treatment								
012010-0010	North Holston Water Treatment								
012010-0022	Porter V/ Burgess/Goodpasture	203,361-	48,617-						
012010-0024	HWY 107 Grant		82,500-						
012010-0063	Groseclose Sewer - Tobacco			250,000-					
012010-0064	E39						93,000-	93,000-	93,000-
012010-0067	VDH Konnarock						40,000-	40,000-	40,000-
012010-0070	Groseclose EPA						50,000-	50,000-	50,000-
012010-0140	Kent Street Sanitary Extension			500,000-					
012010-0141	SERCAP / MRPDC Grants			100,000-			30,000-	30,000-	30,000-
	-- TOTAL PROGRAM --	<u>203,361-</u>	<u>131,117-</u>	<u>850,000-</u>			<u>213,000-</u>	<u>213,000-</u>	<u>213,000-</u>
	--TOTAL DEPARTMENT--	203,361-	131,117-	850,000-			213,000-	213,000-	213,000-

		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year ----		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		2011/2012	Budget	2014/05	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
12020	**Tranfers From Porject Funds						
012020	**Tranfers From Porject Funds						
012020-0001	Reimbursements From Projects	4,618-	5,700-				
	-- TOTAL PROGRAM --	<u>4,618-</u>	<u>5,700-</u>				
	--TOTAL DEPARTMENT--	4,618-	5,700-				
	TOTAL - North Holston Water Treatment	<u>207,979-</u>	<u>136,817-</u>	<u>850,000-</u>	<u>213,000-</u>	<u>213,000-</u>	<u>213,000-</u>
FUND	TOTAL	<u>222,979-</u>	<u>136,817-</u>	<u>850,000-</u>	<u>213,000-</u>	<u>213,000-</u>	<u>213,000-</u>

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		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	** Special Dedicated Revenue *								
010000	** Special Dedicated Revenue *								
010000-0001	Dedicated Funds		4,367-						
010000-0002	Interest								
	-- TOTAL PROGRAM --		<u>4,367-</u>						
	--TOTAL DEPARTMENT--		4,367-						
	TOTAL - ** Special Dedicated Revenue *		<u>4,367-</u>						
FUND	TOTAL		<u>4,367-</u>						

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
10000 ** Special Welfare SSI Revenue								
010000 ** Special Welfare SSI Revenue								
010000-0001 Receipts for SS & SSI Payments	14,514-	13,634-	13,000-	25,571-		20,000-	24,000-	24,000-
010000-0002 Interest	1-	1-						
-- TOTAL PROGRAM --	<u>14,515-</u>	<u>13,635-</u>	<u>13,000-</u>	<u>25,571-</u>		<u>20,000-</u>	<u>24,000-</u>	<u>24,000-</u>
--TOTAL DEPARTMENT--	14,515-	13,635-	13,000-	25,571-		20,000-	24,000-	24,000-
TOTAL - ** Special Welfare SSI Revenue	<u>14,515-</u>	<u>13,635-</u>	<u>13,000-</u>	<u>25,571-</u>		<u>20,000-</u>	<u>24,000-</u>	<u>24,000-</u>
FUND TOTAL	<u>14,515-</u>	<u>13,635-</u>	<u>13,000-</u>	<u>25,571-</u>		<u>20,000-</u>	<u>24,000-</u>	<u>24,000-</u>

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		----- Prior	Years -----			--2014/2015 Budget Year ----			
		Revenue	Revenue	Amended	Current	Year -----	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	Actual On	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
36010	Special Welfare Collections								
036010-0001	Special Welfare Collections	140,277-	120,909-	183,080-	83,989-		140,000-	140,000-	140,000-
036010-0002	Interest on CD'S	1,530-	1,485-	1,100-	1,078-		1,200-	1,200-	1,200-
036010-0003	Interest on Bank Account	22-	21-	20-	16-		20-	20-	20-
	-- TOTAL PROGRAM --	<u>141,829-</u>	<u>122,415-</u>	<u>184,200-</u>	<u>85,083-</u>		<u>141,220-</u>	<u>141,220-</u>	<u>141,220-</u>
	--TOTAL DEPARTMENT--	141,829-	122,415-	184,200-	85,083-		141,220-	141,220-	141,220-
	TOTAL - Special Welfare Collections	<u>141,829-</u>	<u>122,415-</u>	<u>184,200-</u>	<u>85,083-</u>		<u>141,220-</u>	<u>141,220-</u>	<u>141,220-</u>
FUND	TOTAL	<u>141,829-</u>	<u>122,415-</u>	<u>184,200-</u>	<u>85,083-</u>		<u>141,220-</u>	<u>141,220-</u>	<u>141,220-</u>

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		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
10001	Comm. Atty. Drug Asset							
010001	Comm. Atty. Drug Asset							
010001-0001	State / Local Funds	113-	709-		495-		150-	150-
010001-0002	Interest	2-	2-		2-			
	-- TOTAL PROGRAM --	<u>115-</u>	<u>711-</u>		<u>497-</u>		<u>150-</u>	<u>150-</u>
	--TOTAL DEPARTMENT--	115-	711-		497-		150-	150-
	TOTAL - Comm. Atty. Drug Asset	<u>115-</u>	<u>711-</u>		<u>497-</u>		<u>150-</u>	<u>150-</u>
FUND	TOTAL	<u>115-</u>	<u>711-</u>		<u>497-</u>		<u>150-</u>	<u>150-</u>

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		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
10001	Sheriff Drug Asset							
010001	Sheriff Drug Asset							
010001-0001	State/ Local Funds	6,015-	6,256-		7,585-		6,000-	6,000-
010001-0002	Interest	4-	4-		1-			6,000-
	-- TOTAL PROGRAM --	<u>6,019-</u>	<u>6,260-</u>		<u>7,586-</u>		<u>6,000-</u>	<u>6,000-</u>
	--TOTAL DEPARTMENT--	6,019-	6,260-		7,586-		6,000-	6,000-
	TOTAL - Sheriff Drug Asset	<u>6,019-</u>	<u>6,260-</u>		<u>7,586-</u>		<u>6,000-</u>	<u>6,000-</u>
FUND	TOTAL	<u>6,019-</u>	<u>6,260-</u>		<u>7,586-</u>		<u>6,000-</u>	<u>6,000-</u>

- B U D G E T -
 ALL ITEMS

R E V E N U E

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
10000 ** Sheriff Dare Revenue **								
010000 ** Sheriff Dare Revenue **								
010000-0001 Dare Collections	11,219-	6,507-	7,000-	8,180-		8,000-	8,000-	8,000-
010000-0002 Interest								
-- TOTAL PROGRAM --	<u>11,219-</u>	<u>6,507-</u>	<u>7,000-</u>	<u>8,180-</u>		<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>
--TOTAL DEPARTMENT--	11,219-	6,507-	7,000-	8,180-		8,000-	8,000-	8,000-
TOTAL - ** Sheriff Dare Revenue **	<u>11,219-</u>	<u>6,507-</u>	<u>7,000-</u>	<u>8,180-</u>		<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>
FUND TOTAL	<u>11,219-</u>	<u>6,507-</u>	<u>7,000-</u>	<u>8,180-</u>		<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	** Courthouse Security Revenue								
010000	** Courthouse Security Revenue								
010000-0001	Money from Courts	119,707-	120,284-	126,000-	112,181-		132,000-	152,000-	152,000-
010000-0002	Interest	9-	9-		7-				
	-- TOTAL PROGRAM --	<u>119,716-</u>	<u>120,293-</u>	<u>126,000-</u>	<u>112,188-</u>		<u>132,000-</u>	<u>152,000-</u>	<u>152,000-</u>
	--TOTAL DEPARTMENT--	119,716-	120,293-	126,000-	112,188-		132,000-	152,000-	152,000-
	TOTAL - ** Courthouse Security Revenue	<u>119,716-</u>	<u>120,293-</u>	<u>126,000-</u>	<u>112,188-</u>		<u>132,000-</u>	<u>152,000-</u>	<u>152,000-</u>
FUND	TOTAL	<u>119,716-</u>	<u>120,293-</u>	<u>126,000-</u>	<u>112,188-</u>		<u>132,000-</u>	<u>152,000-</u>	<u>152,000-</u>

- B U D G E T -
 ALL ITEMS

R E V E N U E

	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
10000 ** Asset Forfeiture **								
010000 ** Asset Forfeiture **								
010000-0001 Locals Funds	1,186-	3,081-	24,500-	2,600-		3,000-	3,000-	3,000-
010000-0002 Interest			3,000-			3,000-	3,000-	3,000-
-- TOTAL PROGRAM --	<u>1,186-</u>	<u>3,081-</u>	<u>27,500-</u>	<u>2,600-</u>		<u>6,000-</u>	<u>6,000-</u>	<u>6,000-</u>
--TOTAL DEPARTMENT--	1,186-	3,081-	27,500-	2,600-		6,000-	6,000-	6,000-
TOTAL - ** Asset Forfeiture **	<u>1,186-</u>	<u>3,081-</u>	<u>27,500-</u>	<u>2,600-</u>		<u>6,000-</u>	<u>6,000-</u>	<u>6,000-</u>
FUND TOTAL	<u>1,186-</u>	<u>3,081-</u>	<u>27,500-</u>	<u>2,600-</u>		<u>6,000-</u>	<u>6,000-</u>	<u>6,000-</u>

- B U D G E T -
 ALL ITEMS

R E V E N U E

ACCOUNTING PERIOD 2014/05

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	----- Prior Revenue 2011/2012	Years ----- Revenue 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Revenue	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10000 ** Police Acty Revenue **								
010000 ** Police Acty Revenue **								
010000-0001 Court Fines	571,720-	621,635-	699,000-	581,808-		699,000-	780,000-	780,000-
010000-0002 Interest								
010000-0003 County Support								
010000-0005 State & Federal Grants	5,500-	8,353-	20,000-	13,204-		12,500-	12,500-	12,500-
010000-0006 Other Revenue	2,500-	4,111-	5,000-	24,066-		20,000-	20,000-	20,000-
010000-0007 VDOT Part-Time Payroll				6,770-				
-- TOTAL PROGRAM --	<u>579,720-</u>	<u>634,099-</u>	<u>724,000-</u>	<u>625,848-</u>		<u>731,500-</u>	<u>812,500-</u>	<u>812,500-</u>
--TOTAL DEPARTMENT--	579,720-	634,099-	724,000-	625,848-		731,500-	812,500-	812,500-
TOTAL - ** Police Acty Revenue **	<u>579,720-</u>	<u>634,099-</u>	<u>724,000-</u>	<u>625,848-</u>		<u>731,500-</u>	<u>812,500-</u>	<u>812,500-</u>
FUND TOTAL	<u>579,720-</u>	<u>634,099-</u>	<u>724,000-</u>	<u>625,848-</u>		<u>731,500-</u>	<u>812,500-</u>	<u>812,500-</u>

- B U D G E T -
 ALL ITEMS

R E V E N U E

	----- Prior	Years -----	Amended	----- Current	Year -----	--2014/2015 Budget Year ----		
	Revenue	Revenue		Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
10001 ** Sheriff Fed. Drug Asset Rev								
010001 ** Sheriff Fed. Drug Asset Rev								
010001-0001 Federal Money		1,660-	3,600-					
010001-0002 Interest								
-- TOTAL PROGRAM --		<u>1,660-</u>	<u>3,600-</u>					
--TOTAL DEPARTMENT--		1,660-	3,600-					
TOTAL - ** Sheriff Fed. Drug Asset Rev		<u>1,660-</u>	<u>3,600-</u>					
FUND TOTAL		<u>1,660-</u>	<u>3,600-</u>					

	----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
10001 ** Sheriff State Drug Asset Re								
010001 ** Sheriff State Drug Asset Re								
010001-0001 State Money		165-	400-					
010001-0002 Interest								
-- TOTAL PROGRAM --		<u>165-</u>	<u>400-</u>					
--TOTAL DEPARTMENT--		165-	400-					
TOTAL - ** Sheriff State Drug Asset Re		<u>165-</u>	<u>400-</u>					
FUND TOTAL		<u>165-</u>	<u>400-</u>					

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
10000	Federal Money							
010000-0001	Federal Money		147,956-	4,000-	186,482-		234,276-	234,276-
010000-0002	Interest				20-			
	-- TOTAL PROGRAM --		<u>147,956-</u>	<u>4,000-</u>	<u>186,502-</u>		<u>234,276-</u>	<u>234,276-</u>
	--TOTAL DEPARTMENT--		147,956-	4,000-	186,502-		234,276-	234,276-

