

VANCE COUNTY
MANAGER'S RECOMMENDED BUDGET



FISCAL YEAR 2016-2017

As prepared by:

Vance County Administration/Finance
122 Young Street
Henderson, North Carolina 27536

Note: This budget message is as presented by the County Manager prior to adoption of the budget. Changes made by the Board of Commissioners upon final adoption are not reflected within this letter.

BUDGET MESSAGE – FY 2016-17



May 2, 2016

Vance County Board of Commissioners

Honorable Chairman and Members of the Vance County Board of Commissioners,

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I am pleased to submit to you for your consideration the proposed FY 2016-2017 Vance County Budget. North Carolina General Statute 159-13 requires that boards of county commissioners receive proposed budgets from the county budget officer no later than the first day of June, and to officially adopt budget ordinances no later than the first day of July of each fiscal year. A public hearing to receive citizens' comments on the proposed budget is recommended to be held at 6:00 p.m. on Monday, June 6, 2016.

The recommended budget presented herein follows the recent revaluation of all real property in the county, which resulted in a 12% decrease in total real property (land and buildings) value. This decline was offset somewhat by an increase in personal property (automobiles and business personal property), such that the total value of the county's ad valorem tax base declined by only 8.9%. Once the new tax base value is determined, the NC General Statutes require the county to calculate and publish a revenue neutral tax rate. This is the rate estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for that year by the current tax rate if no reappraisal had occurred, adjusted by a growth factor based on the average growth in the tax base since the last revaluation. The county's average growth in assessed valuation from fiscal year 2008-2009 through 2016-2017 was 2.41%. The required calculation produced a revenue neutral ad valorem tax rate of 89 cents, which is an increase of 9.8 cents over the current rate of 79.2 cents. The recommended budget is based on this revenue neutral rate.

Highlights:

- Budget implements revenue neutral tax rate of \$0.89 per hundred.
- Budget maintains existing level of service for citizens.

Taxpayers will be affected differently by the adoption of the new revenue neutral rate. Property values have changed significantly in the eight years since the last revaluation, with some properties declining significantly in value while others have remained unchanged or may have even increased in value somewhat. Property owners whose assessed property values declined sharply will very likely receive lower tax bills. Those property owners whose assessed property values dropped only slightly, remained the same or increased will very likely receive higher tax bills. The goal of the revaluation was to restore uniformity and equity in our tax

General County Operations Tax Revenue Neutral Tax Rate Calculation		
(1) FY 2016 Tax Value	\$	2,825,426,626
(2) FY 2016 Tax Rate		0.792
(3) Tax Revenue Yield	\$	22,377,379
(4) FY 2017 Tax Value	\$	2,573,876,156
(5) New Tax Rate Before Growth		0.8694
(6) Growth Factor		2.41%
(7) Revenue Neutral Tax Rate		0.89

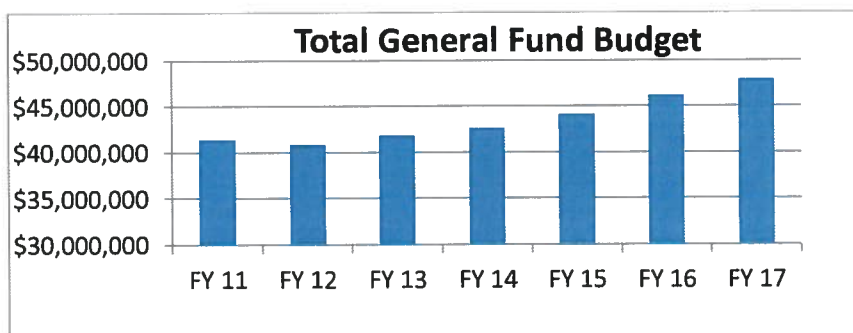
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levy by assessing all real property in the county as close to one hundred percent of fair market value as possible.

The General Fund Budget, which includes all tax supported governmental activities, is proposed to be \$47,944,807, which represents a 3.75% increase over the current year budget. The budget provides sufficient funds to maintain the current level of services but also addresses many priorities discussed during the board of commissioners' annual planning retreat as noted below.

- The recommended budget provides increased funding for demolition and maintenance of jointly owned properties with the City of Henderson and continues the boards' commitment to improving maintenance of public buildings.
- The budget addresses several critical building needs in the first year of the capital improvement plan.
- The budget provides increased funding for Vance County Schools by upgrading school and teacher technology and funding a heat pump replacement at E.M. Rollins School.
- The budget also includes funding supplied by the school system for an improved school resource officer program in the public middle and high schools.
- The Vance-Granville Community College and Granville-Vance Health Department will also receive increased funding.
- The budget creates 3 full-time and 3 part time positions, 5 upgrades, 2 conversions from part-time to full-time positions, and 1 reclassification.
- The budget includes funding for an employee pay plan/benefit study to address salaries that have fallen well below market, a problem that is contributing to a higher than acceptable turnover rate.
- The budget also includes a merit pay increase based on employee evaluations.
- The budget maintains the county's healthy financial condition with an undesignated fund balance that is projected to be approximately 30% of our expenditures by the end of FY 2016 and does so without the need for a tax increase.



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General Fund Revenues

County revenues will increase slightly in FY 2016-17. The slight increases are attributable to the tax collection rate increasing, additional sales tax revenue distributed from the state, increased ambulance revenues and \$240,000 in funds from the school system to pay for a new school resource officer program.

Property tax revenue is the primary source of general fund revenues providing, 49.2% of the total revenues. The tax base will decrease 8.9% to \$2,573,876,156 and produce revenue of \$22,917,402 utilizing the revenue neutral tax rate of 89 cents. This revenue is an increase of \$397,567 or 2.4% from the current fiscal year and is attributable to an increase in the overall tax collection rate from 95.64% to 96.51 (additional revenue of \$195,000) and natural growth in the tax base. Additionally, the county continues to benefit from the tax and tag program that was implemented in 2013, which helped improve the collection rate for automobiles by preventing owners from getting their state tags until the tax is paid on their autos. The value of one cent on the tax rate is \$247,163.

Prior to 2009, the Vance County property tax base experienced greater annual growth mainly due to housing construction and land development for subdivisions, and the County could count on additional ad-valorem taxes each year to fund the growing needs of departments and agencies. The figures below depict annual tax base growth and tax rates for the past several years.

Fiscal Year	Tax Base	Tax Rate	Fiscal Year	Tax Rate	Tax Base
FY 2006	\$2,112,117,967	92 ¢	FY 2012	78.2 ¢	\$2,723,269,261
FY 2007	\$2,119,520,844	92 ¢	FY 2013	78.2 ¢	\$2,822,541,132
FY 2008	\$2,151,069,934	92 ¢	FY 2014	78.2 ¢	\$2,945,750,057
FY 2009	\$2,410,337,481	79.8 ¢	FY 2015	79.2 ¢	\$2,858,618,845
FY 2010	\$2,417,634,746	78.2 ¢	FY 2016	79.2 ¢	\$2,825,426,626
FY 2011	\$2,407,203,983	78.2 ¢	FY 2017	89 ¢	\$2,573,876,156

Listed below are the tax rates for our surrounding counties. It is difficult to draw conclusions from the various rates across the counties as each has a separate revaluation period and different tax base. You will note that Warren County will have a revaluation next year and Granville County in the following year which could impact their tax rates.

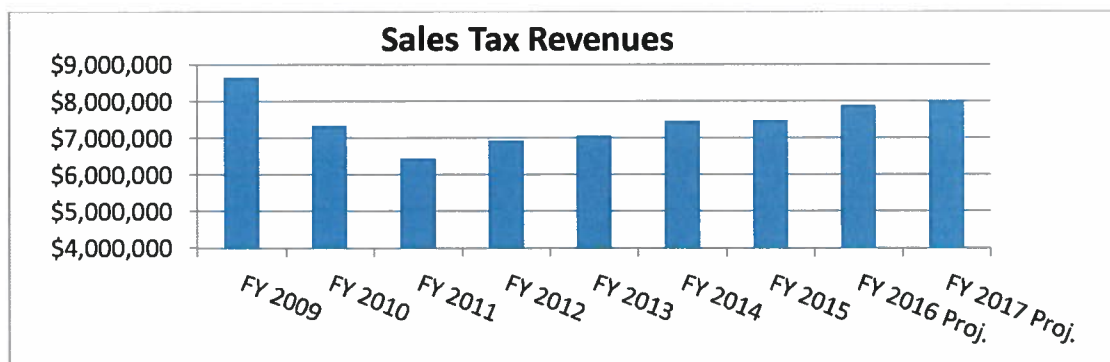
County	FY 2017 Tax Rate (per \$100 value)	Year of last Revaluation
Franklin County	\$0.925	2012
Granville County	\$0.83	2010
Vance County	\$0.89	2016
Person County	\$0.70	2013
Warren County	\$0.66	2009

The second largest source of governmental fund revenue is sales tax. Sales tax collections are starting to rebound from the lows of the recession several years ago. Total county sales tax revenues for FY 2016-2017 are projected to increase by 7.1% or \$531,683 more than budgeted in the current

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fiscal year. This increase is due to natural growth, expansion of the items currently being taxed, and the state's revised tax distribution plan. Of the total projected sales tax increase, \$215,000 is the result of the state's redistribution plan. These additional funds are required by the state to be used for economic development, schools or the community college. The recommended budget designates \$100,000 of the additional sales tax funds for economic development, \$65,000 for schools, and \$50,000 for the community college.

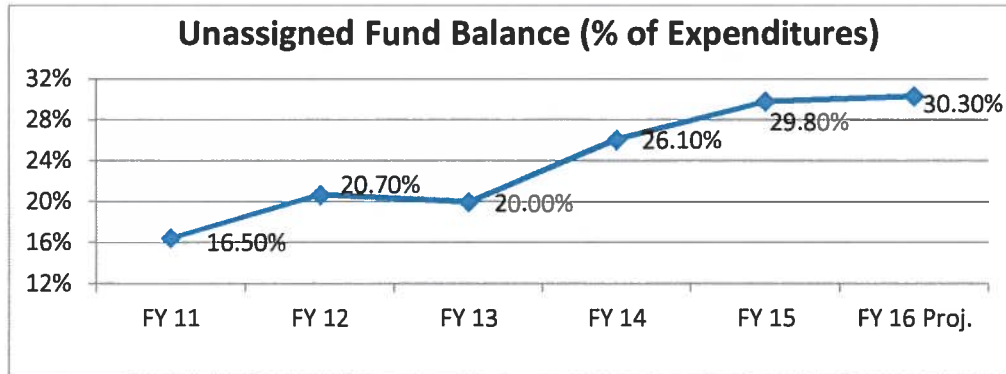


In addition to the sales tax revenues, there are other important sources of revenue that are generated locally. These include building inspection revenues, register of deed revenues, and locally collected taxes. While sales tax collections reflect retail sales, these other revenues also reflect the strength of the local economy. Overall, the majority of these sources of revenue are remaining stagnant or seeing only slight increases with building permits and inspection fees expecting a larger increase of 11% or \$30,000 from the budgeted amount in FY16. This increase is primarily a result of solar farm development and increased building activity. Overall, ambulance revenues will increase \$130,525. The significant growth we expect from outsourcing our billings will unfortunately be offset by reductions in Medicaid dollars and changes to state personal income tax laws impacting debt setoff collections of delinquent bills. We anticipate that federal, state, and local revenues for the department of social services will remain at the current year's levels.

The FY 2016-2017 budget revenues include \$759,665 from fund balance as a balancing factor, which is a decrease from the current year's amount of \$1,036,465. We are confident that these funds will not be spent. The growth in our overall fund balance allows us to once again set aside a separate fund balance appropriation of \$200,000 that will be included in a capital reserve to continue our commitment to address building maintenance needs. The top priorities for these funds include completing software improvements for door locks at the jail and audio and video improvements in the commissioners' meeting room. There are also several other smaller building improvement projects that will be funded out of this account. Because of deferred maintenance the needs far exceed this budgeted amount.

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*Fund Balance available (30.3%) projected to be \$14,513,882 at end of current fiscal year.

General Fund Expenses

Department heads will continue to keep expenditures to an absolute minimum in FY2016-17. Departmental budgets remain essentially unchanged from the current budget year, with several departments slightly decreasing their budgets. For most departments, non-personnel operating costs are remaining level. Personnel costs will increase 7.5% over the current year’s amount primarily due to healthcare premium increases, an increase in mandated employer retirement contributions, full year funding for positions added during this current fiscal year, a proposed merit raise for employees and school resource officer positions. It is important to point out that departmental needs continue to grow beyond our ability to fund. General fund FY 2016-17 departmental and agency requests totaled \$51,921,639, which is approximately \$5,184,191 more in expenses than expected revenues. To fully fund all budget requests would have required a 21 cent tax increase.

	Percentage Increase/ (Decrease)	Amount Increase/ (Decrease)
Operational Cost	0%	(\$1,595)
Personnel Cost	7.5%	\$1,381,069
Capital Outlay	27.8%	\$347,414
Transfers to other funds	0.02%	\$7,717
Contingency	0%	----

As noted above, the recommended budget addresses many of the priorities discussed during the Commissioners planning retreat in January. The budget adds funding for demolition and maintenance of abandoned and neglected real estate owned (REO) properties. The county and city jointly own approximately 150 properties with 28 structures and the county owns an additional 54 properties with 17 structures. Staff from the city and county along with the respective properties committees have worked together to identify, prioritize and begin demolition of several properties in the past few months. The budget recommends increasing the funding to \$47,000, which will provide funding to remove many if not all of the jointly owned dilapidated structures. A portion of this funding will also be joined with the county’s abandoned mobile home grant program to remove many of the county owned abandoned structures. The City and County are committed to a

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proactive approach to removing blighted properties, and this budget priority sets an example for property owners and developers for gaining confidence in the appearance of the county.

The budget also prioritizes economic development and business recruitment by adding funds (\$14,250) for advertising in the Triangle Business Journal. Currently the county's advertising line item is minimal and does not allow the economic development commission to adequately advertise the benefits of locating a new business in the county. The county does not have a sufficient amount of land to market to prospective companies, which is an essential element of a successful economic development effort. The budget sets aside \$100,000 from the new sales tax revenues for the year one payment of financing for the purchase of additional land for economic development. As recommended by the Henderson-Vance Economic Development Commission, the budget includes funding the RTRP at the full level of 30 cents per capita (\$13,548).

The budget includes 3 new full-time positions, 3 part time positions, 5 upgrades, 2 conversions from part-time to full-time positions, and 1 reclassification. The new positions include the Fire Marshal (\$24,968 impact after freezing the lead building code enforcement officer), previously approved by the board, unfreezing of the Maintenance Supervisor (\$35,900) in the Maintenance/Security Department and creation of a social work supervisor position in social services (\$22,981). The Maintenance Supervisor is critical to organizing the currently fragmented maintenance/security department. Once this position is filled, all maintenance staff across all county buildings can be consolidated into a single facilities department and a focus will be put on transitioning the department from its custodial functions to more preventive maintenance. The social work supervisor in DSS is necessary following a state assessment of the department, which indicated that the current supervisory arrangement fails to meet state standards. The 3 part time positions include a kennel attendant for the new animal shelter, a security specialist for the maintenance/security department and a courier position for the administration building. All 5 of the upgrades and 1 of the conversions from part-time to full-time are within the social services department and would allow individuals to work across different service areas negating the need for additional fulltime positions. As it relates to the additional position and upgrades in social services, the county would only pay 40% of the costs amounting to a total county cost of \$39,287. The second conversion from part-time to full-time was approved in the later part of FY16 and is for the administrative assistant position in Veterans Services. This should increase the ability of the department to react in a timely way to the needs of our county's veterans and will provide access to services when the department director is unavailable. The last position change would convert a vacant E-911 Database Administrator position into a telecommunicator role. The former position was funded with 911 funds whereas the telecommunicator position would be funded 50% city and 50% county (\$22,013 county share). This conversion is necessary as the pool of part-time telecommunicators has significantly decreased in the past few years.

The proposed budget for social services is \$11,752,456, of which \$3,391,188 is provided locally. Even with the new position and upgrades, county funding for Social Services will remain level in FY17 due to the department's ability to control spending and increased federal and state revenue. As you are aware, the social services department's programs are important to our local economy with millions of dollars spent locally for health care and food purchases.

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The county continues to be impacted by increases in employee health insurance and the required county contributions to employee retirement. We received a renewal quote from our current provider, Blue Cross Blue Shield (BCBSNC) that included a 21% increase in cost for the same benefit plan offered during the current fiscal year. Staff worked with Mark III benefits consultants to seek quotes from other providers and to negotiate with BCBS in an attempt to lower the increase to approximately 10% (or \$408,698). As this message is being written, we are negotiating a contract with a new provider that will maintain current coverages at the 10% level. We are also negotiating a cap on any increase in the subsequent policy year. As the commissioners know, the county has decreased health and drug coverages substantially over the past few years and any further reduction in coverages would yield a plan that would put us at more of a competitive disadvantage with area counties and cities in attracting and keeping employees. While health insurance costs are going up nationally much of our increase in insurance is a result of the frequency and high costs of our claims. We will work on reducing claims by instituting a wellness component in the county's new health plan. In addition to health insurance, the contributions to employees' retirement increased \$125,945 as a result of changes at the state level to the contribution rates. For general employees the rate increased from 6.77% to 7.35% and for law enforcement changed from 7.15% to 8%.

We were unable to fund a request for the addition of a 5th EMS unit. The demand and call volumes for EMS services continue to increase and an additional unit in the not too distant future will be needed. You will recall that the 4th unit was added in October 2016, and the proposed budget includes full year funding for that unit at an additional cost of approximately \$90,000.

County	Number of EMS Units	Calls per Unit	3 Year Projection (3% growth/year)
Franklin County	7	1,143	1,249
Granville County	5	1,480	1,617
Vance County	4	1,717	1,876
Warren County	4	772	844

Another significant impact on expenditures is the general fund contribution to the water fund to cover debt service for construction of the system. The FY15-16 contribution was \$369,414 with interest payments for phase 1A and prorated interest only for phase 2A and 2B. The proposed budget increases this contribution to \$501,000, which is offset \$50,000 as a result of a proposed rate increase. It is noted that increasing the number of customers is essential in lowering this transfer; however, it is clear that the county will need to consider other means of meeting this debt obligation in the coming years. The increased cost associated with the water debt service has a significant negative impact on the county budget. It will be increasingly difficult for the County to meet other critical service needs if alternative sources are not found to meet the deficit in the water system.

Lack of revenue and other expenditure requirements prevented us from recommending any cost of living adjustment for employees. We were able to fund a merit pool (\$85,000), which will be used to provide merit pay increases tied to employee evaluations. Additionally the budget includes funding (\$30,000) for a salary and classification study, which should position the county to address high turnover rates, salaries that are well below market, and salary compression.

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Capital Outlay and Capital Improvement Plan

Capital expenditures are up \$347,414 or 27.8% for FY 2016-17. The increase is a direct result of lease purchasing an ambulance and cardiac monitor (\$185,000) and providing additional funding to Vance County Schools for teacher technology upgrades/devices (\$190,000) and for a heat pump replacement at E.M. Rollins School (\$350,000). In addition to these increases, we intend to lease-purchase 5 sheriff patrol vehicles (\$137,500) and 1 Fire QRV (\$50,000) while purchasing 1 seven passenger van for Social Services (\$24,750 county cost) and 1 animal control truck (\$24,202) to replace a vehicle with over 150,000 miles. A reduction from 10 to 5 replacement sheriff vehicles saved \$137,500 in capital expenditures. Outside of the normal replacement of electronic items, the major capital items included in the FY 2017 budget include the purchase of 13 sets of turnout gear in the fire department (\$36,400), replacement of 2 gas packs at the jail (\$15,450), and purchase of tasers, handguns and vests within the sheriff's office.

The county staff developed a capital improvements plan during the current fiscal year with input from department heads, commissioners and the county's financial consultant Davenport & Company. The recommended budget includes proceeding with year one of the capital improvements plan although there are no additional general fund budget impacts or debt payments in FY17. The total cost of year one general fund projects is \$1,756,308 with \$386,463 as Pay-go and \$1,369,845 being financed over 15 years with the first repayment occurring in FY18. The funds will be used to complete significant building maintenance projects that have been delayed over the past years. These projects include replacement of carpet, a fire panel, HVAC units, and security system at the courthouse as well as repairs to the magistrate court and x-ray equipment in the courthouse. The administration building will have elevator repairs, replacement of the roof, 5 HVAC units, windows and carpet throughout the building. Both the courthouse and admin building will have interior painting, pressure washing of the exterior and repairs to the parking lots. Also included is demolition of Vance Manor and demolition of the Teacherage with conversion of the space to a parking lot.

Educational Funding

The Vance County School System requested level funding in current expense (\$7,202,440) and teacher supplement ((\$1,030,000) funding, which were honored in this proposed budget. In addition, the budget proposes to fund the system's current annual capital outlay amount of \$425,000, which will be funded with restricted sales tax proceeds. Two new capital projects are included in the proposed budget. First, the budget includes \$350,000 for a heat pump replacement at E.M. Rollins School that will be funded by a transfer from the school capital reserve. Second, the proposed budget includes \$190,000 for the first year payment of a four year lease- purchase of 700 laptop computers to improve school and teacher technology. The school system has prioritized outfitting and training their teachers with new technology and then will replace student laptops in a future year to sustain their 1:1 student laptop program. This purchase will be funded by a portion of the additional sales tax revenue provided to rural counties.

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Fiscal Year	Current Expense	Teacher Supplements	Total Current Expense	Capital Outlay
11-12	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
12-13	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
13-14	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
14-15	\$7,202,440	\$1,030,000	\$8,232,440	\$425,000
15-16	\$7,202,440	\$1,030,000	\$8,232,440	\$627,000
16-17	\$7,202,440	\$1,030,000	\$8,232,440	\$965,000

Other Noteworthy Items

- Funding for Vance-Granville Community College increases \$49,000 to \$1,060,260. The community college requested a total increase of \$323,333 made up of \$269,333 for the main campus, \$24,000 for Building 10 and \$30,000 for capital outlay. The additional \$49,000 allocated would put an additional \$24,000 to operating building 10 and \$25,000 to current expense. Local funding is 75% Vance County/25% Granville County and covers plant operations, plant maintenance and general administration.
- Funding for Granville-Vance Health Department operations increases \$50,000 to \$433,132. The recommended budget converts the one-time contribution of \$50,000 for the roof replacement in FY16 to a recurring operational item. Over the last 2 years the county has increased the health department recurring budget by \$100,000. The Health Department requested an increase of \$425,000 made up of a recurring operational increase of \$150,000 and a one-time capital outlay increase of \$275,000. Local funding is 50% Vance and 50% Granville County.
- Funding for Parks and Recreation is recommended to increase by \$39,415 to fund capital improvements at the Aycock Recreation and Aquatics Center.
- All other outside agency funding remains the same with the exception of the Forestry Service which is decreasing \$7,809.
- Contingency funds are budgeted at \$100,000 which is the same level as FY16.

Enterprise Funds

Different from other governmental funds, an Enterprise Fund is similar to private business accounting in that the ability to demonstrate self-sufficiency is necessary. By consolidating all transactions of this enterprise into one fund, determinations may be made whether or not the operation(s) is self-supportive.

Water Fund Budget Summary

As directors of the Water Fund, the Board of Commissioners has initiated a county water system to be implemented over a multi-year period of time. An enterprise fund has been established to properly account for expenditures and revenues associated with this initiative. A \$27 million general obligation bond referendum was passed on May 6, 2008. Loan and grant funds were obtained in 2008 to fund construction of Phase 1A and were then obtained in 2010 for Phases 2A and 2B. To date all work in these phases is complete and the county is considering phase 3 for the 2016-2017 timeframe. Until a sufficient customer base is established and the Fund becomes self-sufficient, the Water Fund will receive General Fund revenues to make up the deficit. The **overall water fund**

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budget for FY 2016-17 is \$1,181,669 that is partially supported by a general fund transfer of \$501,000 to cover the debt service. During FY15 and FY16 the county benefitted from making interest only payments on the debt repayment, but will begin paying full amounts of principle and interest in FY17. This transfer is significant and has great impacts on the general fund each year. The water committee continues to consider options for addressing this shortage within the water fund.

Vance County purchases water from the City of Henderson and has 150,000 gallons/day reserved for Phase 1A and 175,000 gallons/day reserved for Phase 2A/2B. For this reservation the County pays \$9,125 annually for Phase 1A and \$43,750 annually for Phase 2A/2B. The County's bulk water purchase rate increased from \$2.90 to \$3.00 per 1,000 gallons on April 1, 2015 and then increased to \$3.12 (4%) per 1,000 gallons on July 1, 2015. The County has been informed to expect a 5% increase for FY 2017.

The current water rate includes a \$30 base fee plus \$7.19 per 1,000 gallons used. The average water usage during the current fiscal year has fluctuated between 2,840 (March) and 3,605 (October) gallons per month translating into an average bill of approximately \$50 - \$56 per month. **The recommended budget includes an increase in the usage fee from \$7.19 to \$9.14 per 1,000 gallons** to cover the three separate increases from the City of Henderson (April 2015 (3.5%), July 2015 (4%) & expected July 2016 (5%)) and to begin addressing the debt from the water system construction. The average user would pay \$6.34 more (assuming 3,250 gallons usage) each month with the increase.

Solid Waste Enterprise Fund Budget Summary

The overall solid waste fund budget is \$2,241,811 which represents a 2.9% increase over this year's adopted budget. The major source of revenue for the fund is the solid waste household fee. **NO increase is proposed in FY 2016-17 and the rate is recommended to remain at \$105 per household.**

The major expense items continue to be for operation and maintenance of the convenience sites and for hauling of waste to the transfer station and the Upper Piedmont Landfill. The County contracts with Waste Industries for operation and staffing of the convenience sites and also for transport of solid waste and commingled recyclables. It is anticipated that the County will enter into an updated 11 year contract with Waste Industries on or around July 1 for operation of the convenience sites and will begin negotiation with Waste Industries in FY17 on a new contract for waste disposal and hauling which expires in September 2017.

A significant cost item which is new for FY17 is for disposal of Electronic Waste (i.e. televisions, computers, etc). Until recently E-Waste providers were collecting the waste at no cost, but this has changed in the past 6 months. A recent study by the NC Department of Environmental Quality recommends that the general assembly enact changes allowing E-waste to go to landfills which would eliminate this cost. In the meantime, the County has begun paying for each pickup based upon the materials that are collected. This has the potential to be a \$100,000 increase in cost, but for FY17 the E-waste line item is increased from \$5,000 to \$25,000 as it is unsure whether changes will be made at the state level to address this rising cost.

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The solid waste budget continues the county's priority of improving the appearance of convenience sites. The county was able to pave the entrance to the NC 39 North and Vicksboro Road convenience sites and constructed an electronic waste pad and shed at the NC 39 North site in FY16. In FY17 major upgrades will be completed at the sites as a part of an updated convenience site contract with Waste Industries. It is anticipated that an updated contract will be in place by July 1, 2016 which will include the construction of 23 concrete pads, a compactor at 6 of the 8 sites for recycling, and a self-contained compactor at each site for the municipal solid waste. The self-contained compactors should reduce or eliminate the odor problem at the sites and the recycling compactor will allow for better efficiency and additional space for recyclables. In addition to improvements at the sites, the county budget includes funds to hold a paint collection event and continue offering recycling days in the fall and spring.

Other Funds Noteworthy Items

- Fire Tax Fund - Funding for the Volunteer Fire Departments remains at \$60,600 each along with a reimbursement up to \$1,375 for a financial review or \$2,500 for an audit. The revenue neutral fire tax rate is 4.34 cents per hundred in value (\$0.0434). The budget includes a fire tax rate of \$0.0440. The expenditures for the fire tax fund are increased due to increases to the part-time rate made in the current year for 4 positions funded with fire tax dollars.

Conclusion

I am pleased that the staff is able to present a proposed FY 2016-17 budget that maintains and enhances the current level of services while using the revenue neutral rate following the revaluation. I have noted above the small revenue increases that have made this possible without raising the tax rate above the revenue neutral rate. One other significant contributing factor is the commitment county department heads and employees have to contain spending. I continue to be impressed with how much county employees can get done with very limited resources. The ability to continue to provide the current level of services without tax increases will be made more difficult in subsequent fiscal years by increasing demands for certain services, increasing costs of many goods and services and only modest revenue growth. It will be particularly important to find additional means to reduce or eliminate the general fund contribution to the water fund. Unless a substantial number of additional residents connect to the system, what is a considerable factor in this year's general fund budget will grow in significance.

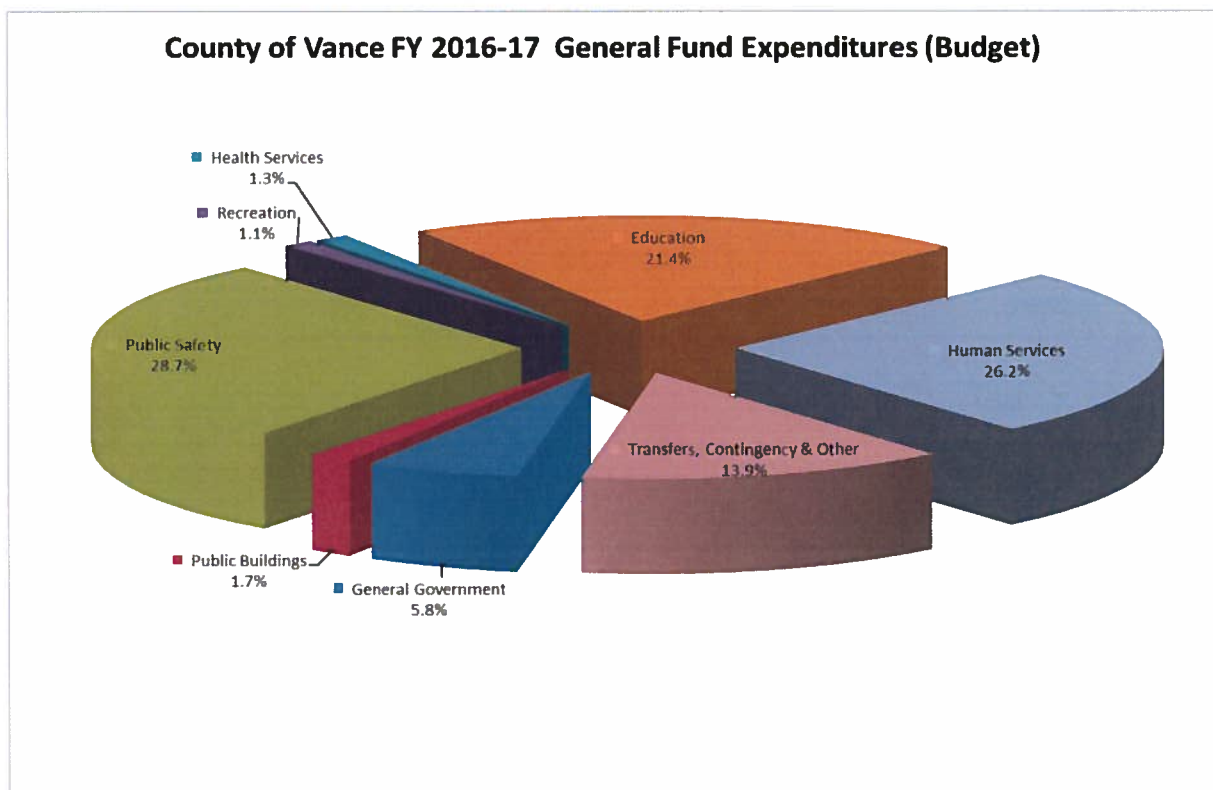
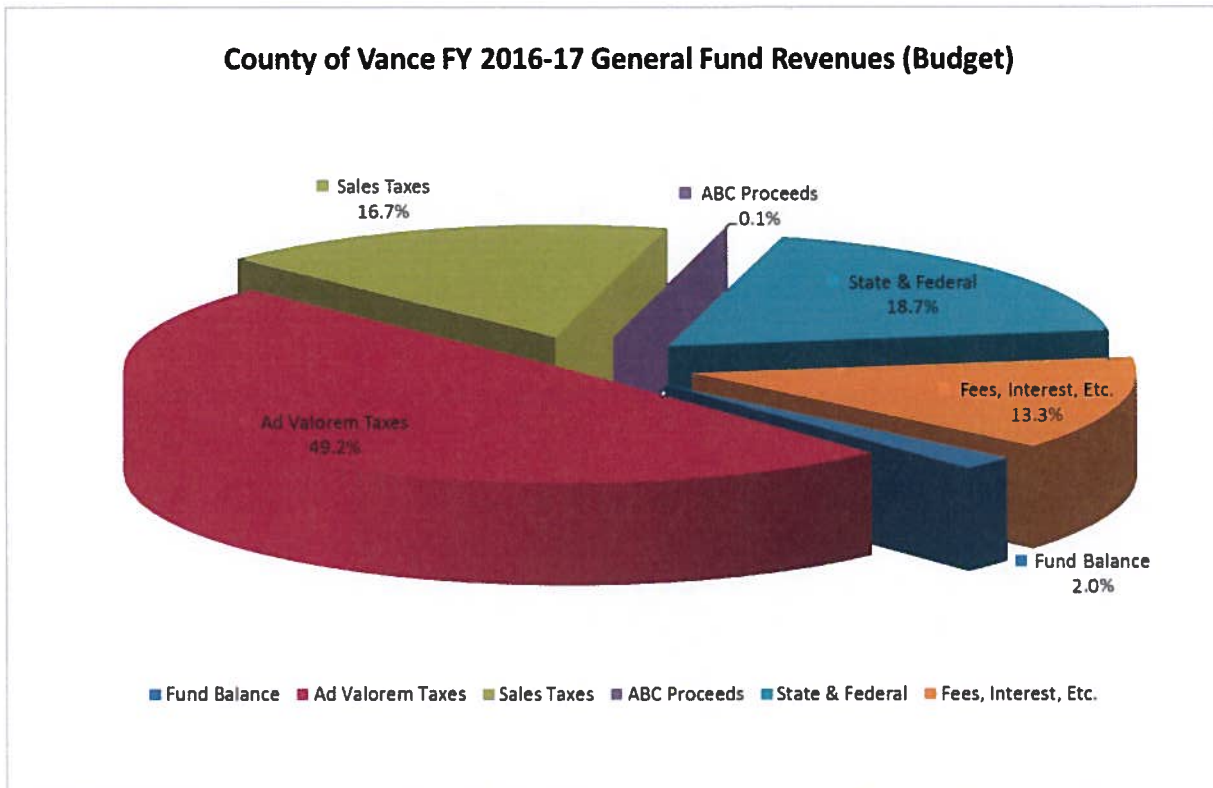
I thank the department and agency heads for submitting thoughtful and well documented budget requests. I also thank David Beck who did the bulk of the work in compiling this budget, Paige Pernell who assisted in all facets of the budget, but who was of particular help in developing the CIP and Jordan McMillen who made significant contributions in reviewing budget submissions and developing the final document.

Respectfully Submitted,

Robert M. Murphy
Interim County Manager

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BUDGET MESSAGE – FY 2016-17



Note: This budget message is as presented by the County Manager prior to adoption of the budget. Changes made by the Board of Commissioners upon final adoption are not reflected within this letter.

VANCE COUNTY FISCAL YEAR 2016 - 2017 BUDGET HIGHLIGHTS

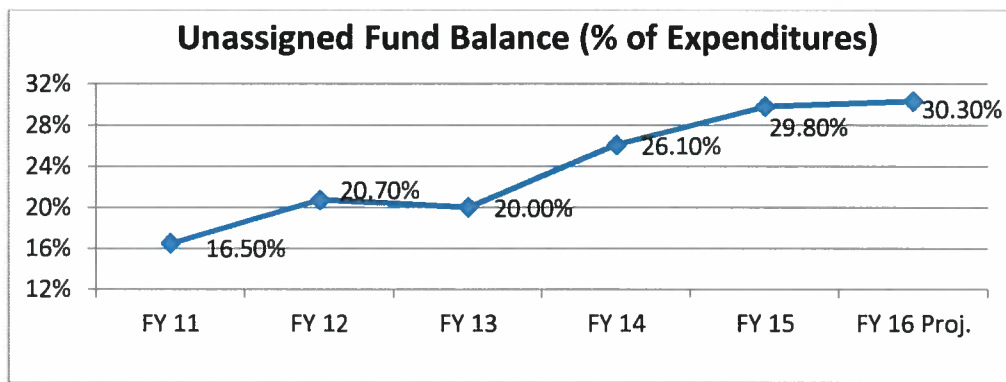
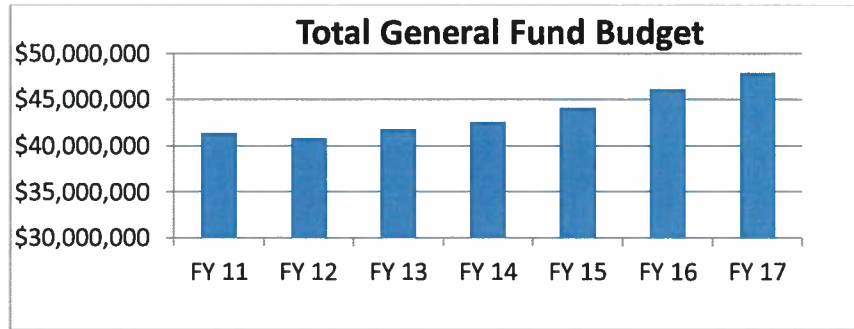


The budget highlights provide a summary of the significant elements of the Manager's Recommended FY 2016-2017 Vance County Budget. The message at the front of the document provides an in depth review of the recommended budget.

Overall Budget Highlights

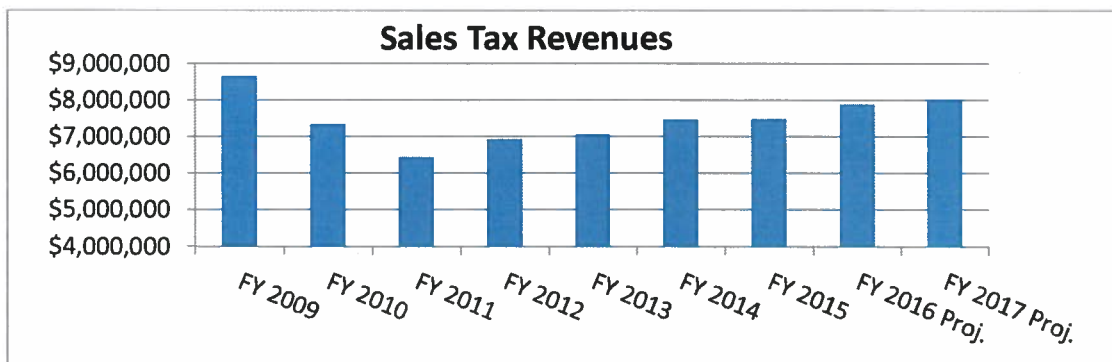
- The recommended general fund budget is \$47,944,807, which represents an increase of \$1,400,000 or 3.75% over the current budget.
- The ad valorem tax rate is recommended to be \$0.89, which is the revenue neutral level following the revaluation of all real property in the county. The county will realize an additional \$397,567 in property taxes due to an increased collection rate and small amount of natural growth.
- There will be a reduction in the amount of fund balance required to balance the budget from \$1,036,465 in FY2015-16 to \$759,665 in FY2016-17.
- The recommended budget projects a small increase in the county's fund balance at 6/30/16 both in terms of the actual amount as well as a percentage of FY17 general fund expenditures. The fund balance (General Fund) is projected at 30.3% by the end of FY 2016.
- The recommended budget maintains the current level of services as well as the county's healthy financial condition.
- The recommended budget includes \$47,000 to address demolition and maintenance of real estate owned (REO) property.
- The recommended budget contains funding for employee merit raises (\$85,000), increases in health insurance costs (\$408,698), increased retirement system costs (\$125,945), full year funding for the October 2016 COLA (\$53,879) and for positions added mid-year in this year's budget.
- The recommended budget includes funding for four school resource officers (\$240,113) with supporting revenue provided by the school district. These positions will not result in any additional cost to the county.
- The recommended budget continues board of commissioners' commitment to improving maintenance of public buildings with increased funding for maintenance and building upgrades (\$16,300 for county buildings and \$350,000 for schools).
- The recommended budget provides increased funding for public school technology upgrades (\$190,000) and community college operational funding (\$49,000).
- The recommended budget includes the first year of a capital improvements plan that includes funding for economic development and public building improvements.
- The recommended budget includes a general fund transfer of \$501,000 to cover water system debt service and includes increase in the water usage rate from \$7.19 to \$9.14 per

thousand gallons to cover increases from the City of Henderson and to begin addressing the debt service.



*Fund Balance available (30.3%) projected to be \$14,513,882 at end of current fiscal year.

Fiscal Year	Tax Base	Tax Rate	Fiscal Year	Tax Rate	Tax Base
FY 2006	\$2,112,117,967	92 ¢	FY 2012	78.2 ¢	\$2,723,269,261
FY 2007	\$2,119,520,844	92 ¢	FY 2013	78.2 ¢	\$2,822,541,132
FY 2008	\$2,151,069,934	92 ¢	FY 2014	78.2 ¢	\$2,945,750,057
FY 2009	\$2,410,337,481	79.8 ¢	FY 2015	79.2 ¢	\$2,858,618,845
FY 2010	\$2,417,634,746	78.2 ¢	FY 2016	79.2 ¢	\$2,825,426,626
FY 2011	\$2,407,203,983	78.2 ¢	FY 2017	89 ¢	\$2,573,876,156



Summary of Revenues

- Revenues will increase slightly over prior years.
- Property Taxes – Increase of \$397,567 or 2.4% due to higher collection rate and natural growth. Collection increased from 95.64% to 96.51% bringing in \$195,000; 1 cent on tax rate totals \$247,163.
- Sales Taxes – Projected 7.1% or \$531,683 increase over FY16 budget. An estimated \$215,000 of this is from the states redistribution legislation and must be designated for economic development, schools or the community college. The remaining portion of the increase is attributable to natural growth and an expansion of the items and services currently taxed.
- Ambulance Revenue – Increase of \$130,525. The increase would have been significantly higher with our outsourcing of billing, but changes in Medicaid payments and state personal income tax laws impacting debt setoff collections have reduced our overall collections.
- Overall federal and state revenues are slightly increasing and local DSS revenues remain level.
- Building inspection revenues – Increase of \$30,000. Primarily due to solar farm development and increased building activity.
- Funding for school resource officers increases the overall budget (revenues and expenditures) by \$240,113. This program is paid for 100% by Vance County schools.
- Revenues increased \$965,000 by transferring sales tax dollars into the general fund to fund school capital outlay projects.
- Appropriations from fund balance
 1. Capital reserve fund for building maintenance needs - \$200,000
 2. Appropriation to balance the budget - \$759,665. This amount compares to \$1,036,465 appropriated in the current fiscal year. We are confident that none of this amount will be spent.

Summary of Expenditures – Notable Funding Increases

	Percentage Increase/ (Decrease)	Amount Increase/ (Decrease)
Operational Cost	0%	(\$1,595)
Personnel Cost	7.5%	\$1,381,069
Capital Outlay	27.8%	\$347,414
Transfers to other funds	0.02%	\$7,717
Contingency	0%	----

- **Impacts from Previous Fiscal Year**

- Additional cost of 2016 2% COLA - \$53,879
- Additional cost of IT Assistant position from FY16 - \$24,639
- Additional cost of 4th EMS unit from FY16 - \$90,000
- Additional cost of division chief positions in EMS - \$85,909
- Additional cost of battalion chief positions in Fire - \$117,050
- Fire Department - Additional cost of reclassifying 2 fire specialists to captains - \$31,579; Increased part-time pay rate for fire fighters - \$7,000
- Fire Marshal Department/position – Additional impact of \$24,968 after freezing Lead Bldg. Code Enforcement Officer position.

- **Personnel cost - increase of 7.5% primarily due to healthcare premium increases, increased retirement contributions and school resource officer positions.**

- School Resource Officers for Vance County Schools – increases budget by \$240,113, but is pass through expense and paid entirely by schools.
- Health Insurance – increase of \$408,698 or 10% (Initial quote - 21% increase)
- Employer contribution to employees retirement increased from 6.77% to 7.35% for general employees and from 7.15% to 8% for law enforcement - \$125,945
- Merit Based Pay Adjustments - \$85,000
- Social Services Department – 5 position upgrades (3 Office Assist IV to Office Assist V; 1 Office Assist IV to Child Support Agent I; 1 Office Assist V to Child Support Agent I), 1 new position transitioning part-time to full-time (1 PT Office Assist III to IMC II) and 1 new position (Social Work Supervisor) - \$91,364 (net County cost of \$39,287) – delayed until October 1, 2016.
- Emergency Operations/911 Communications – Conversion of existing E-911 Database Administrator position (funded with E-911 funds) to telecommunicator position (50% County/50% City funded) - \$22,013 county share
- Maintenance/Security Department – unfreeze Maintenance Supervisor department head position (\$35,900) & create 1 part-time position (\$10,626)
- Veterans Services – converted part-time admin assistant to full time (\$41,302)
- Admin Building – part time Courier position - \$10,377

Summary of Expenditures – Notable Funding Increases Continued

- Animal Control - part time Kennel Attendant position - \$10,965
- Cooperative Extension – shifting from 60/40 to 50/50 state-local funding - \$16,119
- Pay and Classification Study - \$30,000
- Summer Intern Program - \$13,986
- **Operational cost - remaining level; no increase**
 - Granville-Vance Health Department – increase of \$50,000 to operations (Requested increase of \$425,000 - made up of \$150,000 in operations and \$275,000 in capital) (FY 16 = \$375,655 operating plus onetime \$50,000 for roof replacement)
 - Vance-Granville Community College – increase of \$49,000 includes \$25,000 for current expense & \$24,000 for bldg. 10 (Requested increase of \$323,333 made up of \$269,333 for current expense, \$24,000 for bldg. 10, and \$30,000 for capital outlay) (FY 16 = \$1,011,260)
 - Property Demolition – increase of \$47,000 made up of \$25,000 joint demolition, \$8,000 joint maintenance, \$14,000 county demolition).
 - Fire Department – increase to equipment maintenance (\$2,000), uniforms (\$4,500), training (\$1,500), building maintenance (\$2,000), & fire equipment (\$3,500)
 - Economic Development – increase of \$14,250 for advertising in Triangle Business Journal & \$9,000 for RTRP 30 cent per capita fee – total amount of RTRP Fee is \$13,548.
 - Sheriff's Office – departmental supplies (\$7,500) & uniforms (\$6,000)
 - Building & Grounds Maintenance for county buildings – \$16,300
 - EMS Department – increase to ambulance supplies (\$8,316), building maintenance (\$4,000), pest control (\$3,300), uniforms (\$3,000), & training (\$1,500).
 - Environmental Services – increase in medical examiner fees - \$5,000
 - Animal Control – utility increase due to larger facility (\$3,000), travel/training for certification (\$1,300)
 - Farmers Market – utility increase due to new heating system (\$1,000), contracted services (\$1,000)
- **Capital outlay – Increase of 27.8%; primarily due to school capital outlay and purchase of ambulance.**
 - Vance County Schools – increase of \$540,000 made up of \$190,000 for 4 year lease-purchase of 700 devices to upgrade technology for teachers and \$350,000 for heat pump replacement at EM Rollins school (FY 16 = \$8,859,440)
 - Vehicle purchases/replacement – includes the following vehicle purchases:
 - 5 sheriff patrol vehicles reduced from 10 requested - \$20,975 (partial year finance cost)
 - 1 ambulance and cardiac monitor - \$24,484 (partial year finance cost)
 - 1 Fire QRV - \$6,750 (partial year finance cost)
 - 1 Animal Control truck - \$24,202

- 1 seven passenger van for Social Services - \$24,750 (county cost)

Summary of Expenditures – Notable Funding Increases Continued

- Fire Department – 13 sets of turnout gear - \$36,400 (reduced from 25 requested)
- Jail – Replacement of 2 gas packs - \$15,450
- Sheriff's Office – purchase of 5 tasers, 6 handguns & 5 vests - \$12,823
- Maintenance/Security Department – purchases of chairs/furnishings, carpet extractor, and tommy-lift - \$9,500
- Senior Center – Handicap accessible bathroom upgrades - \$6,500
- Aging Program – Replacement of treadmills - \$6,000
- Animal Control – 4 iPads with monthly wireless internet - \$3,340
- Register of Deeds - Installation of panic button - \$1,200
- **Transfers to other funds – remaining level; primarily due to reductions in overall debt service.**
 - Water Fund - transfer from fund balance to cover debt payment and deficit - \$501,000 (increase of \$104,500 from FY16)
 - Building Capital Fund – transfer from general fund to cover building maintenance needs - \$200,000
 - Jail security and software upgrade
 - Board room video improvements
 - Board room sound system upgrade
 - Economic Development Fund - \$100,000 (designated from additional sales tax revenue)
- **Contingency – remains the same as current fiscal year**
 - Includes a contingency of \$100,000.

Summary of Expenditures – Notable Funding Decreases/Savings

- Department of Social Services – Overall department budget of \$11.7 million requires only \$3.4 million of local funds. Total local funds remaining level due to increased federal and state revenue.
- Reduction from 10 to 5 sheriff vehicles – saves \$137,000 in purchase price & \$20,975 in 1st year finance cost
- Elections – Presidential primary election from FY16 not needed in FY17 - \$25,140
- NC Forest Service – Reduced \$7,809 (County share) due to an increase in FY16 for Wildfire Attack Truck.
- Overall decrease in county general fund supported debt service - \$210,124

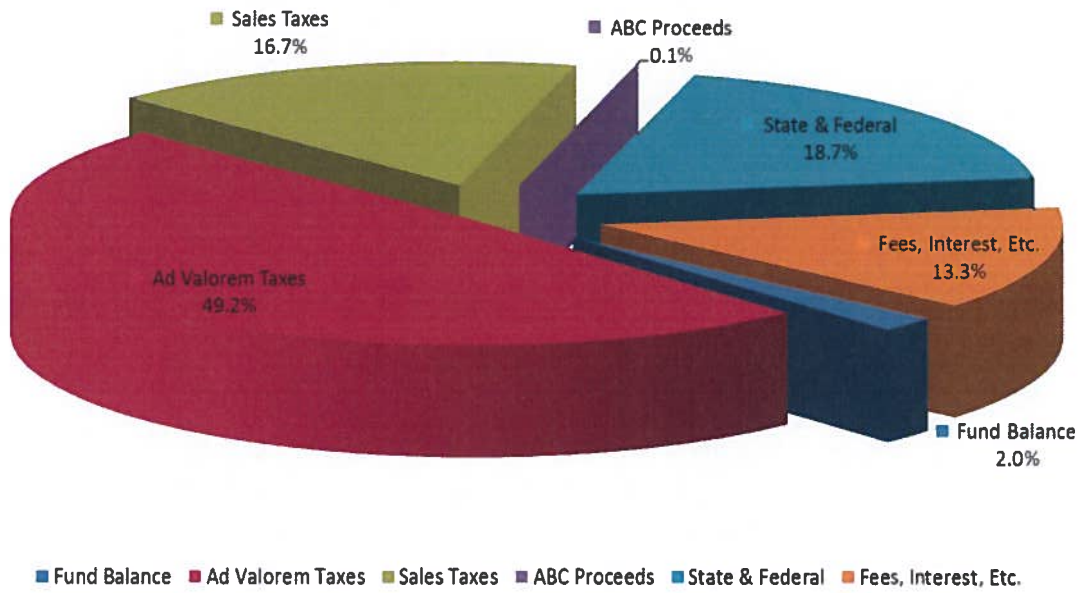
Notable Unfunded Requests

- Overall requests \$5.1 million more than available funds; equivalent to 21 cent tax increase.
- Vance-Granville Community College – requested increase of \$323,333 while recommended budget includes increase of \$49,000 (Request made up of \$269,333 for main campus, \$24,000 for Bldg. 10, and \$30,000 for capital outlay) (FY 16 = \$1,011,260)
- Granville-Vance Health Department – requested increase of \$425,000 while recommended budget includes increase of \$50,000 to operations (Request made up of \$150,000 in operating and onetime of \$275,000 for capital outlay) (FY 16 = \$375,655 operating plus onetime \$50,000 for roof replacement)
- EMS Department - Addition of 5th EMS Unit with 6 new EMT/Paramedic positions and associated operational costs - \$354,000 (FY 17 budget impacted \$90,000 for addition of 4th crew in FY16)
- EMS Department – Increased salary for division chiefs and director - \$27,674
- EMS Department - 2 EMS QRV vehicles - \$17,500 (\$60,000 total cost)
- Fire Department – Requested 25 sets of turnout gear at a cost of \$70,000; The number of sets reduced to 13 in the recommended budget at a cost of \$36,400
- E911/EMS/Fire – Viper Radio Replacement - \$43,000 (\$167,156 total cost)
- Emergency Operations/911 Communications – Telecommunicator position (NEW) - \$22,013 (county share)
- Animal Control – Kennel Attendant position (NEW) - \$42,940; Position recommended at part time level cost of \$10,965.
- Register of Deeds – increased salary for deputy register of deeds - \$3,500
- Tax Office – Spatialist Comper Software - \$24,000
- Perry Memorial Library – increase of \$11,300 (FY 16 = \$562,200)
- Boys & Girls Club – increase of \$3,000 (FY 16 = \$27,000)
- Franklin, Vance, Warren Opportunity – increase of \$3,000 (FY 16 = \$12,000)
- Dunk Godz – \$5,000+ (New Request, FY 16 = \$0)
- Roanoke River Basin Association – increase of \$4,408 (FY 16 = \$100)

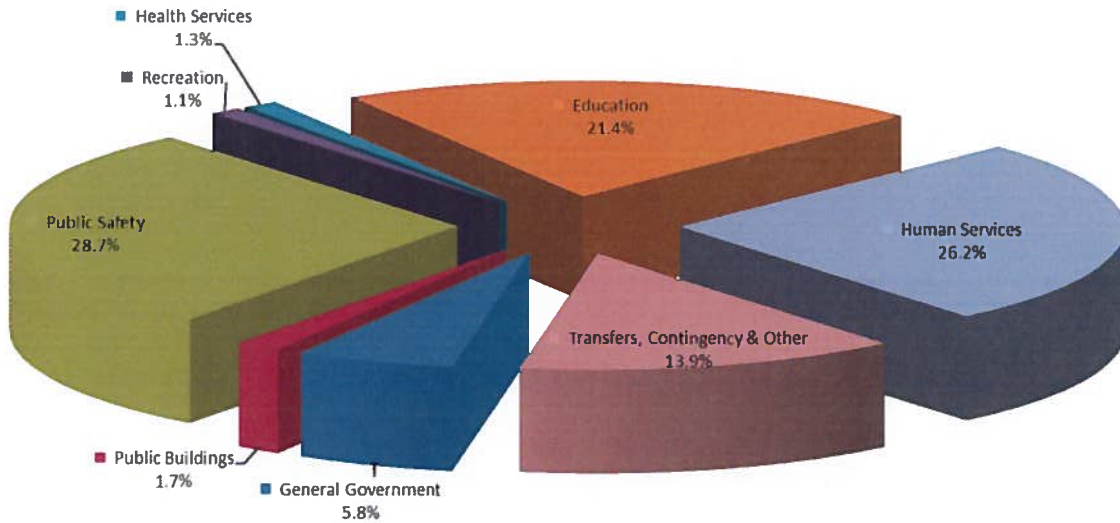
Summary of Other Funds

- Water Fund – Total budget of \$1,181,669 (with general fund transfer of \$501,000. Fund is subsidized by the General Fund primarily due to debt service and administrative costs. Budget includes usage rate increase from \$7.19 to \$9.14 per 1,000 gallons raising the average user's bill \$6.34 per month. This eliminates approximately \$50,000 in general fund subsidy and covers previous rate increases from the city of Henderson.
- Solid Waste Fund – Total budget of \$2,241,811 (2.9% increase). Fund is self-sustaining and the household user fee would remain \$105 per household. Budgeted funds have been increased for transfer station fees based on actuals prior year actuals. Funds have been increased for e-waste collection as this has transitioned from a free service to a cost based service.
- Fire Tax Fund – Total budget of \$745,851. Revenue neutral rate for fire tax is 4.34 cents per hundred in value (\$0.0434). Budget includes fire tax rate of \$0.0440. VFD allocations remain the same as the prior year (\$60,600) and a reimbursement up to \$1,375 for a financial review or \$2,500 for an audit.

County of Vance FY 2016-17 General Fund Revenues (Budget)



County of Vance FY 2016-17 General Fund Expenditures (Budget)



ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301 Ad Valorem Taxes								
Revenue								
10-301-430100	21,455,797.00	21,447,440.00	20,615,341.00		4	21,997,507.00	21,997,507.00	
<i>Ad Valorem Tax-Current Yr.</i>								
10-301-430101	1,049,453.00	995,000.00	961,567.00		3	995,000.00	995,000.00	
<i>Ad Valorem Tax-1St Prior Yr.</i>								
10-301-430102	413,255.00	200,000.00	188,814.00		6	200,000.00	200,000.00	
<i>Ad Valorem Tax-2Nd Prior Yr.</i>								
10-301-430103	135,530.00	125,000.00	68,714.00		45	90,000.00	90,000.00	
<i>Ad Valorem Tax-3Rd Prior Yr.</i>								
10-301-430104	134,988.00	140,000.00	88,501.00		37	100,000.00	100,000.00	
<i>Ad Valorem Tax-All Other Yr.</i>								
10-301-430105	325,091.00	325,000.00	213,925.00		34	275,000.00	275,000.00	
<i>Penalties And Interest</i>								
10-301-430107	83,411.00	50,000.00	24,731.00		51	25,000.00	25,000.00	
<i>Ad Valorem Tax Future Year</i>								
10-301-430109	11,088.00	7,500.00	24,790.00		-231	15,000.00	15,000.00	
<i>Tax Forfeitures</i>								
10-301-430115	-85,260.00	-80,000.00	-66,044.00		17	-90,000.00	-90,000.00	
<i>Notes Collection Fees</i>								
301 Ad Valorem Taxes								
Total Revenue	\$23,523,353.00	\$23,209,940.00	\$22,120,339.00			\$23,607,507.00	\$23,607,507.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
315 Vehicle Rental Tax								
Revenue								
10-315-431500	24,822.00	26,500.00	23,277.00		12	30,000.00	30,000.00	
<i>Vehicle Rental Tax</i>								
315 Vehicle Rental Tax								
Total Revenue	\$24,822.00	\$26,500.00	\$23,277.00			\$30,000.00	\$30,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
325 Privilege License								
Revenue								
10-325-432500	3,889.00	3,000.00	186.00		94	3,000.00	3,000.00	
Privilege License								
325 Privilege License								
Total Revenue	\$3,889.00	\$3,000.00	\$186.00			\$3,000.00	\$3,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329 Investment Earnings								
Revenue								
10-329-432900	1,172.00	1,500.00	367.00		76	1,000.00	1,000.00	
Investment Earnings								
10-329-432906	1,045.00	1,000.00	885.00		12	1,300.00	1,300.00	
Interest Earnings - Notes								
329 Investment Earnings								
Total Revenue	\$2,217.00	\$2,500.00	\$1,252.00			\$2,300.00	\$2,300.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
332 Animal Control Fees								
Revenue								
10-332-433200 <i>Animal Shelter Fees</i>	15,260.00	13,500.00	12,006.00		11	15,000.00	15,000.00	
10-332-433201 <i>Animal Shelter Vaccine</i>	6,539.00	6,500.00	3,894.00		40	6,000.00	6,000.00	
10-332-433202 <i>Animal Control Dog Taxes</i>	192.00	300.00	62.00		79	200.00	200.00	
10-332-433203 <i>General Shelter Donations</i>	1,519.00	2,000.00	210.00		90	1,000.00	1,000.00	
10-332-433204 <i>Animal Control Fines</i>	925.00	1,000.00	225.00		78	1,000.00	1,000.00	
10-332-433208 <i>Spay/Neuter Reimbursement</i>	5,970.00	21,600.00	9,786.00		55	24,000.00	24,000.00	
10-332-433209 <i>Rescue Pail Fees</i>	15,770.00	15,000.00	10,055.00		33	15,000.00	15,000.00	
10-332-433211 <i>Donations-New Shelter</i>	22,621.00		22,574.00					
10-332-437005 <i>Miscellaneous Revenues</i>	729.00	1,500.00	5,683.00		-279	1,500.00	1,500.00	
10-332-438076 <i>Humane Society Grant</i>	-956.00							

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-332-500052	4,438.00	3,000.00	3,574.00		-19	4,000.00	4,000.00	
<i>Restitution</i>								
332 Animal Control Fees								
Total Revenue	\$73,007.00	\$64,400.00	\$68,069.00			\$67,700.00	\$67,700.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
333 Co-Operative Extension Re								
Revenue								
10-333-433207 <i>Farm Bureau Donation</i>	190.00	2,500.00	7,240.00		-190	6,000.00	6,000.00	
10-333-433221 <i>Farmers Market vendors</i>	6,910.00	6,100.00	3,875.00		36	6,100.00	6,100.00	
10-333-433222 <i>Farmers Market Facility Rental</i>	200.00	750.00	200.00		73	750.00	750.00	
10-333-433302 <i>Extension Misc. Income</i>	2,345.00	1,000.00			100	1,000.00	1,000.00	
10-333-433307 <i>United Way Consumer Science</i>		500.00			100			
10-333-433309 <i>4-H Pullet</i>	2,281.00	2,500.00	450.00		82			
10-333-433311 <i>Ag Funds</i>	630.00							
333 Co-Operative Extension Re								
Total Revenue	\$12,556.00	\$13,350.00	\$11,765.00			\$13,850.00	\$13,850.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
334 4-H Revenue								
Revenue								
10-334-433400 4-H United Way	8.00							
10-334-433401 4-H Service Fee	3,828.00	5,500.00	618.00		89	3,500.00	3,500.00	
10-334-433404 4-H Robotics		3,800.00			100			
10-334-433405 4-H Farm Bureau Revenue	1,950.00	2,500.00	5,000.00		-100	5,000.00	5,000.00	
334 4-H Revenue								
Total Revenue	\$5,786.00	\$11,800.00	\$5,618.00			\$8,500.00	\$8,500.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
342 Planning Fees								
Revenue								
10-342-434201 Subdivision	6,785.00	7,000.00	3,920.00		44	7,000.00	7,000.00	
10-342-434203 Board Of Adjustment	3,750.00	3,500.00	6,150.00		-76	4,500.00	4,500.00	
10-342-434204 Zoning Permit Fees	14,545.00	25,000.00	12,320.00		51	20,000.00	20,000.00	
10-342-434208 Maps, Prints & Products	1,061.00	1,000.00	992.00		1	1,250.00	1,250.00	
342 Planning Fees								
Total Revenue	\$26,141.00	\$36,500.00	\$23,382.00			\$32,750.00	\$32,750.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
345 Local Government Sales Tax								
Revenue								
10-345-434500	3,873,277.00	3,885,500.00	2,455,057.00		37	3,963,200.00	3,963,200.00	
<i>Sales Tax-1%</i>								
10-345-434501	1,681,361.00	1,581,775.00	1,046,399.00		34	1,692,499.00	1,692,499.00	
<i>1/2 Sales Tax-70%-GI</i>								
10-345-434502	720,583.00	677,903.00	448,457.00		34	725,356.00	725,356.00	
<i>1/2 Sales Tax-30%-Schools</i>								
10-345-434503	739,606.00	744,758.00	469,532.00		37	781,250.00	781,250.00	
<i>1/2 Add'l Sales Tax-40%-GI</i>								
10-345-434504	1,109,408.00	1,117,136.00	704,298.00		37	1,171,876.00	1,171,876.00	
<i>1/2 Add'l Sales Tax-Schools</i>								
10-345-434506	8,096.00		220.00			215,000.00	215,000.00	
<i>1/2 Cents Sales Tax-County</i>								
10-345-434507	-628,832.00	-522,331.00	-390,896.00		25	-532,757.00	-532,757.00	
<i>Holt Harmless</i>								
345 Local Government Sales Tax								
Total Revenue	\$7,503,499.00	\$7,484,741.00	\$4,733,067.00			\$8,016,424.00	\$8,016,424.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
346 State Revenues								
Revenue								
10-346-434600	139,380.00	126,875.00			100	140,000.00	140,000.00	
Beer & Wine Tax								
10-346-434609	5,616.00	3,750.00	7,984.00		-113	5,000.00	5,000.00	
Civil License Revocation								
10-346-434628	24,061.00	25,000.00	12,059.00		52	25,000.00	25,000.00	
Soil Water Tech Assistance								
10-346-434629	3,600.00	3,600.00			100	3,600.00	3,600.00	
Swc State Funds								
10-346-434636	67.00		60,363.00					
Medicaid Cost Calculation								
346 State Revenues								
Total Revenue	\$172,724.00	\$159,225.00	\$80,406.00			\$173,600.00	\$173,600.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
347 Abc Revenues								
Revenue								
10-347-434700	17,353.00	17,000.00	14,624.00		14	19,500.00	19,500.00	
<i>Abc Revenue</i>								
10-347-434701	11,886.00	10,000.00	8,560.00		14	10,000.00	10,000.00	
<i>Abc Revenue 30.05 Ed</i>								
10-347-434702	10,103.00	10,000.00	6,094.00		39	10,000.00	10,000.00	
<i>Abc Revenue-AbFL 3 05 Ed</i>								
347 Abc Revenues								
Total Revenue	\$39,342.00	\$37,000.00	\$29,278.00			\$39,500.00	\$39,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
348 Dss State Revenues								
Revenue								
10-348-434433	11,823.00		248.00					
Low Income Home Energy Assst								
10-348-434800	4,952,374.00	4,854,738.00	3,507,485.00		28	4,876,912.00	4,822,437.00	
Dss Administration								
10-348-434802	74,462.00	1,500.00	-61,158.00		4,177	1,500.00	5,000.00	
Fraud Collection-Ma & Aftc								
10-348-434804	13,897.00	6,000.00	12,704.00		-112	6,000.00	12,000.00	
Vendor Iv-E								
10-348-434805	2,061.00	1,500.00	613.00		59	900.00	1,500.00	
Iv-D Fees								
10-348-434806	217,812.00	253,000.00	67,215.00		73	124,277.00	124,277.00	
Maternity Iv-E								
10-348-434807	6,081.00	4,000.00	2,318.00		42	4,000.00	3,500.00	
Fraud Collection-Food Stamps								
10-348-434808	34,676.00	36,500.00	18,270.00		50	36,500.00	25,000.00	
State Foster Care								
10-348-434809	1,555.00		12,000.00				5,000.00	
Special Child Adoption								
10-348-434810	155,166.00	170,000.00	71,162.00		58	110,000.00	120,000.00	
Foster Care Iv-E								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-348-434811 <i>Individual Lic Limb</i>	680.00	16,945.00	3,384.00		80	16,945.00	3,500.00	
10-348-434815 <i>Day Care State/Federal</i>	1,863,465.00	2,083,162.00	1,352,178.00		35	1,909,029.00	1,980,000.00	
10-348-434816 <i>Day Care Smart Start</i>	399,083.00	442,550.00	394,891.00		11	432,550.00	508,000.00	
10-348-434817 <i>Aid Eligibility</i>	94.00		7.00					
10-348-434826 <i>Duke Progress Low Income Part</i>		28,041.00	28,041.00					
10-348-434827 <i>Entap</i>	55,069.00	55,069.00	60,071.00		-9	60,071.00	60,071.00	
10-348-434830 <i>Dina Transportation Reimb</i>	568,376.00	455,000.00	364,601.00		20	520,000.00	520,000.00	
10-348-434832 <i>Medicaid Cap Reimb</i>	72,116.00	60,000.00	42,375.00		29	60,000.00	60,000.00	
10-348-434833 <i>Medicaid At Risk</i>	49,376.00		41,194.00			40,000.00	40,000.00	
348 Dss State Revenues								
Total Revenue	\$8,478,166.00	\$8,468,005.00	\$5,917,599.00			\$8,198,684.00	\$8,290,285.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
349 Dss Federal Revenues								
Revenue								
10-349-434901	93,278.00		39,720.00			60,600.00	60,600.00	
WIC Incentive								
10-349-434904	4,899.00	4,558.00	4,383.00		4	4,558.00	4,383.00	
Ship Grant								
10-349-434919	211,112.00	221,592.00	170,981.00		23	221,592.00	221,592.00	
Title III/Child American Acts								
10-349-434924	140,741.00	135,000.00	113,988.00		16	135,000.00	140,000.00	
Nutritional Meals Program								
349 Dss Federal Revenues								
Total Revenue	\$450,030.00	\$361,150.00	\$329,072.00			\$421,750.00	\$426,575.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
350 Dss Local Revenues								
Revenue								
10-350-435001 <i>Dss Vending Machines</i>	3,890.00	3,000.00	2,249.00		25	3,000.00	3,000.00	
10-350-435003 <i>Donations Foster Children</i>	1,365.00	1,500.00	1,200.00		20	1,500.00	1,500.00	
10-350-435007 <i>Donations Senior Citizens</i>	39,642.00	25,000.00	4,077.00		84	10,000.00		
10-350-435008 <i>Senior Center Trips</i>			17,034.00			10,000.00	25,000.00	
10-350-435010 <i>Liquid Nutrition</i>	11,228.00	11,000.00	9,662.00		12	13,000.00	12,000.00	
10-350-435012 <i>Vgoc Reimbursement Dss</i>	6,111.00		6,090.00			10,000.00	6,000.00	
10-350-435015 <i>Project Income Title II</i>	5,147.00	5,500.00	3,132.00		43	5,500.00	4,500.00	
10-350-435027 <i>Water Aerobic Fees-Sr Ctr</i>	3,050.00	4,100.00	920.00		78	2,000.00	1,000.00	
10-350-435066 <i>Christmas At Dss</i>	1,599.00	1,500.00	1,539.00		-3	1,500.00	1,500.00	
350 Dss Local Revenues								
Total Revenue	\$72,032.00	\$51,600.00	\$45,903.00			\$56,500.00	\$54,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
353 Federal Revenues								
Revenue								
10-353-435313	51,702.00	53,000.00	4,406.00		92	52,000.00	52,000.00	
Fed Flood Control Excess Lands								
353 Federal Revenues								
Total Revenue	\$51,702.00	\$53,000.00	\$4,406.00			\$52,000.00	\$52,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
356 Register Of Deeds Revenue								
Revenue								
10-356-435600	145,094.00	145,000.00	106,297.00		27	145,000.00	145,000.00	
<i>Register Of Deeds</i>								
10-356-435601	68,692.00	65,000.00	59,588.00		8	70,000.00	70,000.00	
<i>Register Of Deeds Excise Tax</i>								
10-356-435602	17,479.00	17,000.00	12,839.00		24	17,000.00	17,000.00	
<i>Register Of Deeds Automation</i>								
10-356-435603	5,200.00	4,800.00	4,200.00		13	5,500.00	5,500.00	
<i>Marriage Licenses</i>								
356 Register Of Deeds Revenue								
Total Revenue	\$236,465.00	\$231,800.00	\$182,924.00			\$237,500.00	\$237,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	
357 Inspection Fees								
Revenue								
10-357-435709	-45.00		162.00					
Homeowner Recovery Fund								
10-357-435710	296,210.00	270,000.00	274,210.00		-2	300,000.00	300,000.00	
Inspection Fees								
357 Inspection Fees								
Total Revenue	\$296,165.00	\$270,000.00	\$274,372.00			\$300,000.00	\$300,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
358 Jail Revenues-Local								
Revenue								
10-358-435800 <i>Jail Fees</i>	16,239.00	14,000.00	12,223.00		13	17,000.00	17,000.00	
10-358-435802 <i>Jail Telephone</i>	40,899.00	37,500.00	20,354.00		46	35,000.00	35,000.00	
10-358-435807 <i>Jail Senior Center Meals</i>	86,566.00	83,000.00	50,804.00		39	87,000.00	87,000.00	
10-358-435814 <i>Jail Us Marshall</i>	225.00		360.00					
10-358-435815 <i>State Misdemeanor Program</i>	11,353.00	12,000.00	10,913.00		9	12,000.00	12,000.00	
10-358-435816 <i>Jail Inmate Medical Co-Paymt</i>		1,000.00			100			
10-358-435818 <i>Jail Incentive-Pisc & Sen</i>	8,245.00	10,000.00	3,000.00		70	5,000.00	5,000.00	
358 Jail Revenues-Local								
Total Revenue	\$163,527.00	\$157,500.00	\$97,654.00			\$156,000.00	\$156,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
359 Sheriff Revenues								
Revenue								
10-359-435901 <i>Sheriff Fees</i>	144,287.00	140,000.00	110,384.00		21	145,000.00	145,000.00	
10-359-435903 <i>Sheriff A/D Contract</i>	65,922.00	80,500.00	51,255.00		36	68,500.00	68,500.00	
10-359-435905 <i>Donations Sheriff</i>	-3,028.00		-297.00					
10-359-435906 <i>Sheriff Gun Permits</i>	15,070.00	20,000.00	17,025.00		15	20,000.00	20,000.00	
10-359-435909 <i>Vice Clerk Of Court</i>	1,309.00							
10-359-435912 <i>Sheriff Office Fees</i>	14,352.00	16,000.00	12,246.00		23	16,000.00	16,000.00	
10-359-435913 <i>Sheriff Finger Print/Transport</i>	5,104.00	5,000.00	4,106.00		18	5,200.00	5,200.00	
10-359-435916 <i>Unauthorized Substance Tax</i>	2,964.00	250.00	2,961.00		-1,084	2,000.00	2,000.00	
10-359-435917 <i>Sheriff Interdiction Florida Fund</i>	22,653.00	9,119.00			100	9,119.00	9,119.00	
10-359-435918 <i>Sheriff Ice Us Customs</i>	737.00	750.00	1,392.00		-86	750.00	750.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
359 Sheriff Revenues								
Total Revenue	\$269,370.00	\$271,619.00	\$199,072.00			\$266,569.00	\$266,569.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
360 Ambulance Revenues								
Revenue								
10-360-436000	902,687.00	877,475.00	377,391.00		57	1,125,000.00	1,125,000.00	
<i>Ambulance Fee-Current Yr</i>								
10-360-436001	655,610.00	692,000.00	382,917.00		45	600,000.00	600,000.00	
<i>Ambulance Fees-Prior Yr</i>								
10-360-436002	61,216.00	75,000.00	37,797.00		50	50,000.00	50,000.00	
<i>Ambulance Fee-Debt Setoff</i>								
360 Ambulance Revenues								
Total Revenue	\$1,619,513.00	\$1,644,475.00	\$798,105.00			\$1,775,000.00	\$1,775,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
367 Refunds & Reimbursements								
Revenue								
10-367-436702	202,487.00	55,000.00	355,488.00		-546	55,000.00	55,000.00	
<i>Insurance Reimbursement</i>								
10-367-436704	636,324.00		400,324.00					
<i>H.L. Perry Library Reimb</i>								
10-367-436705	231,688.00		161,179.00					
<i>Vc Housing Authority Reimb</i>								
10-367-436707		1,395.00			100			
<i>Katren Elections Reimb</i>								
10-367-436708		1,370.00			100			
<i>Middleburg Elections Reimb</i>								
10-367-436710	26,632.00	25,000.00	21,318.00		15	25,000.00	25,000.00	
<i>Tourism Administrative Revenue</i>								
10-367-436711						240,113.00	240,113.00	
<i>Ves Resource Officers Reimburseme</i>								
10-367-436715	823.00		4,358.00			5,000.00	5,000.00	
<i>Pike Inside Billing Reimburseme</i>								
10-367-436720	124.00	110.00	89.00		19	120.00	120.00	
<i>Acc Telephone Reimb</i>								
367 Refunds & Reimbursements								
Total Revenue	\$1,098,078.00	\$82,875.00	\$942,756.00			\$325,233.00	\$325,233.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
369 Revenue From City Of Hend								
Revenue								
10-369-436900	40,362.00	69,243.00	38,523.00		44	45,440.00	45,440.00	
<i>Elections</i>								
10-369-436901	180,138.00	175,330.00	110,036.00		37	173,265.00	173,265.00	
<i>Tax Office</i>								
10-369-436904	554,937.00	588,152.00	385,899.00		34	636,608.00	614,589.00	
<i>911 Emergency Center</i>								
10-369-436913	32,750.00	32,750.00			100			
<i>Old Library, Rose Ave</i>								
369 Revenue From City Of Hend								
Total Revenue	\$808,187.00	\$865,475.00	\$534,458.00			\$855,313.00	\$833,294.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
370 Miscellaneous Revenues								
Revenue								
10-370-433212 <i>Fire & Emis Donations</i>			85.00					
10-370-437000 <i>Rent</i>	79,824.00	82,200.00	49,831.00		39	26,500.00	26,500.00	
10-370-437001 <i>Sale Maps & Ordinances</i>	447.00	150.00	50.00		67	150.00	150.00	
10-370-437003 <i>Car/Video Franchise</i>	168,074.00	170,000.00	89,597.00		47	135,000.00	135,000.00	
10-370-437004 <i>False Alarm Fine County</i>	50.00	200.00			100	200.00	200.00	
10-370-437005 <i>Miscellaneous Revenues</i>	15,193.00	7,500.00	16,765.00		-124	10,000.00	10,000.00	
10-370-437010 <i>Cash Over/Short</i>	-218.00		112.00					
10-370-437012 <i>Foy United Way</i>	1,520.00	2,500.00	1,140.00		54	2,500.00	2,500.00	
10-370-437013 <i>Hypum United Way</i>	6,480.00	5,500.00	4,860.00		12	5,500.00	5,500.00	
10-370-437014 <i>Finance Vending Machines</i>	197.00	250.00	64.00		74	200.00	200.00	

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10-370-437015 <i>Family & Consumer Sciences</i>	640.00	250.00	150.00		40			
10-370-437016 <i>Economic Development/Donations</i>	13,101.00	12,500.00	12,466.00		0	12,500.00	12,500.00	
10-370-437020 <i>Sweet Start Program</i>	57,078.00	56,284.00	35,560.00		37	54,657.00	54,657.00	
10-370-437024 <i>Lease Proceeds</i>	169,540.00	277,421.00			100	544,213.00	372,500.00	
10-370-437099 <i>Sale Pined Assets</i>	49,814.00	35,000.00	14,000.00		60	35,000.00	35,000.00	
10-370-437621 <i>False Alarm Fines City</i>	1,450.00	1,500.00	550.00		63	1,500.00	1,500.00	
370 Miscellaneous Revenues								
Total Revenue	\$563,190.00	\$651,255.00	\$225,230.00			\$827,920.00	\$656,207.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
380 Grants								
Revenue								
10-380-438001 <i>Friends Of Youth Dgp</i>	24,032.00	26,424.00	19,818.00		25	26,424.00	26,424.00	
10-380-438003 <i>Emergency Shelter Care</i>	15,789.00	16,356.00	9,630.00		41	18,000.00	18,000.00	
10-380-438009 <i>Juv Administrative</i>	6,815.00	6,300.00	3,001.00		52	6,300.00	6,300.00	
10-380-438011 <i>Contact Mgt/Resolve Dgp</i>	-20.00	3,455.00	-131.00		104			
10-380-438016 <i>Shift Dis Grant</i>		13,333.00	13,333.00		0	13,000.00	20,000.00	
10-380-438020 <i>Kirks Rgp Grant</i>	60,672.00	60,672.00	69,244.00		-14	69,244.00	69,244.00	
10-380-438022 <i>Justice Assistance Grant</i>	6,774.00	6,900.00			100	6,900.00	6,900.00	
10-380-438023 <i>Vest Grant-Federal</i>			4,645.00					
10-380-438027 <i>Progress Enrgy</i>	500.00							
10-380-438030 <i>Community Service/Restituton</i>	102,042.00	101,665.00	87,832.00		14	101,665.00	101,665.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-380-438039 <i>911 Emerg Performance Grant</i>	18,000.00	18,000.00	20,625.00		-15	20,625.00	20,625.00	
10-380-438042 <i>Community Service/Resolution</i>			309.00					
10-380-438047 <i>Abandoned Mobile Home Grant</i>						12,000.00	12,000.00	
10-380-438052 <i>911 Exercise Grant</i>	16,492.00							
10-380-438059 <i>911 Emer Grant Supp</i>	20,220.00	15,056.00			100	17,917.00	17,917.00	
10-380-438078 <i>911 Legal Grant</i>	1,104.00	1,104.00			100			
10-380-438099 <i>Police Gri-Annual Control</i>		1,000.00	1,000.00					
380 Grants								
Total Revenue	\$272,420.00	\$270,265.00	\$229,306.00			\$292,075.00	\$299,075.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
397 Transfers From Other Fund								
Revenue								
10-397-439717 <i>Transfer From Facilities Fees</i>	44,217.00	40,000.00			100	40,000.00	40,000.00	
10-397-439743 <i>Transfer From Fire Tax</i>	233,549.00	237,666.00	70,875.00		70	265,899.00	265,899.00	
10-397-439745 <i>Transfer From Tourism</i>	45,000.00	53,000.00	53,000.00					
10-397-439760 <i>Transfer From Ct. Schools</i>	125,000.00	125,000.00			100	425,000.00	965,000.00	
10-397-439761 <i>Transfer From Ct-General</i>	11,000.00							
10-397-439771 <i>Transfer From Em-Welfare</i>	88,457.00	90,096.00			100	46,874.00	46,874.00	
397 Transfers From Other Fund								
Total Revenue	\$547,223.00	\$545,762.00	\$123,875.00			\$777,773.00	\$1,317,773.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	
399 Fund Balance								
Revenue								
10-399-439900		1,036,465.00			100		759,665.00	
<i>Fund Balance Appropriated</i>								
10-399-439902		200,000.00			100	200,000.00	200,000.00	
<i>Fund Balance App-Cap Plan</i>								
399 Fund Balance								
Total Revenue		\$1,236,465.00				\$200,000.00	\$959,665.00	
Report Total Revenue	\$46,313,404.00	\$46,210,202.00	\$37,001,371.00			\$46,737,448.00	\$47,944,807.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2016-2017

	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
410 Governing Body	\$194,483.00	\$197,336.00	\$156,926.00		20.48	\$198,610.00	\$198,610.00	
430 Elections	\$237,424.00	\$348,932.00	\$218,568.00		37.36	\$308,882.00	\$267,293.00	
440 Administration / Finance	\$863,810.00	\$908,761.00	\$637,967.00		29.80	\$991,079.00	\$866,079.00	
450 Tax Office	\$716,030.00	\$697,606.00	\$486,864.00		30.21	\$732,638.00	\$694,561.00	
470 Legal Services	\$80,830.00	\$46,419.00	\$11,571.00		75.07	\$46,434.00	\$46,434.00	
480 Register Of Deeds	\$249,630.00	\$256,060.00	\$202,792.00		20.80	\$264,472.00	\$260,973.00	
490 Information Technology	\$125,375.00	\$163,580.00	\$106,724.00		34.76	\$192,613.25	\$192,615.00	
491 Economic Development	\$184,956.00	\$214,809.00	\$149,046.00		30.62	\$240,633.00	\$231,146.00	
500 County Administration Bld	\$143,108.00	\$151,039.00	\$106,514.00		29.48	\$166,160.00	\$171,134.00	
501 County Office Bldg	\$42,148.00	\$45,123.00	\$32,029.00		29.02	\$47,044.00	\$45,622.00	
502 H.A. Dennis Bldg	\$38,062.00	\$49,428.00	\$42,651.00		13.71	\$49,135.00	\$47,506.00	
503 Vance Manor	\$805.00	\$886.00	\$833.00		5.98	\$916.00	\$916.00	
504 Senior Center	\$36,618.00	\$41,528.00	\$22,481.00		45.87	\$48,256.00	\$52,345.00	
505 Courthouse	\$308,575.00	\$319,784.00	\$259,389.00		18.89	\$404,939.00	\$370,591.00	
506 Social Services Bldg	\$104,973.00	\$107,971.00	\$74,779.00		30.74	\$109,696.00	\$109,696.00	
508 Alcoholic Recovery Center			\$629.00					
510 Sheriff'S Department	\$3,666,583.00	\$4,235,611.00	\$2,714,530.00		35.91	\$4,354,015.00	\$4,178,696.00	
514 Justice Assistance Grant	\$6,774.00	\$6,900.00			100.00	\$6,900.00	\$6,900.00	
517 Sheriff'S Interdiction Pr	\$67,573.00	\$9,119.00			100.00	\$9,119.00	\$9,119.00	
518 School Resource Officers						\$240,113.00	\$240,113.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
520 Jail	\$3,057,202.00	\$3,243,199.00	\$2,381,527.00		26.57	\$3,357,792.00	\$3,307,470.00	
525 Environmental Services	\$19,900.00	\$48,000.00	\$21,000.00		56.25	\$97,000.00	\$97,000.00	
530 Ambulance	\$3,051,480.00	\$2,208,621.00	\$1,661,337.00		24.78	\$3,227,777.00	\$2,690,230.00	
531 Fire Dept		\$1,114,919.00	\$766,192.00		31.28	\$3,985,692.00	\$1,414,593.00	
532 Fire Marshal						\$84,346.00	\$84,346.00	
541 Planning And Development	\$582,446.00	\$688,470.00	\$420,038.00		38.99	\$699,513.00	\$640,189.00	
555 Central Services	\$716,938.00	\$682,486.00	\$430,901.00		36.86	\$929,642.00	\$762,486.00	
576 Soil/Water Conservation	\$94,336.00	\$94,945.00	\$70,603.00		25.64	\$97,634.00	\$97,870.00	
580 Mental Health	\$191,337.00	\$189,501.00	\$140,678.00		25.76	\$189,567.00	\$189,567.00	
590 Public Health	\$335,632.00	\$428,998.00	\$292,469.00		31.83	\$857,477.00	\$433,132.00	
599 Animal Control	\$408,017.00	\$378,501.00	\$287,452.00		24.06	\$430,614.00	\$407,677.00	
600 Contributions Other Agenc	\$1,329,514.00	\$1,440,458.00	\$975,265.00		32.29	\$1,490,441.00	\$1,473,141.00	
601 Smart Start Program	\$59,900.00	\$56,611.00	\$40,686.00		28.13	\$54,657.00	\$54,657.00	
602 4-H Pullet Chain	\$2,611.00	\$3,025.00	\$1,322.00		56.28			
604 Cooperative Extension 4-H	\$5,970.00	\$18,700.00	\$6,641.00		64.48	\$16,000.00	\$16,000.00	
605 Cooperative Extension Ser	\$116,584.00	\$134,199.00	\$89,478.00		33.32	\$176,971.00	\$132,070.00	
607 Veterans Service	\$62,122.00	\$63,852.00	\$47,715.00		25.27	\$114,374.00	\$115,464.00	
609 4H Robotics		\$3,800.00			100.00			
610 Social Services	\$11,103,641.00	\$11,768,567.00	\$8,216,053.00		30.19	\$11,586,050.00	\$11,752,456.00	
611 Program On Aging	\$612,387.00	\$635,792.00	\$438,901.00		30.97	\$666,449.00	\$666,449.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2016-2017

	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
613 Dss Vend Machines-Foster	\$4,984.00	\$6,000.00	\$5,425.00		9.58	\$6,000.00	\$6,000.00	
615 Nutritional Meals Program	\$131,782.00	\$152,413.00	\$94,806.00		37.80	\$152,463.00	\$131,756.00	
618 Conflict Mgt Serv. (Resol	\$2,130.00	\$3,800.00			100.00			
619 Youth Services (Nypum)	\$160,697.00	\$160,021.00	\$95,450.00		40.35	\$164,766.00	\$164,766.00	
620 Friends Of Youth	\$53,460.00	\$57,359.00	\$31,301.00		45.43	\$59,094.00	\$59,094.00	
621 911 Emergency Communicati	\$1,265,571.00	\$1,295,560.00	\$926,141.00		28.51	\$1,388,574.00	\$1,315,765.00	
622 Farmer'S Market	\$29,091.00	\$31,111.00	\$24,439.00		21.44	\$33,890.00	\$33,411.00	
629 H.Leslie Perry Library	\$633,780.00		\$450,176.00					
630 Vance County Housing Auth	\$231,687.00		\$161,179.00					
681 Public Schools	\$8,657,440.00	\$8,859,440.00	\$6,682,026.00		24.58	\$8,657,440.00	\$9,197,440.00	
683 Vance-Granville Comm Coll	\$1,011,260.00	\$1,011,260.00	\$764,435.00		24.41	\$1,334,593.00	\$1,060,260.00	
696 Transfers To Othr Funds	\$3,149,424.00	\$3,543,452.00	\$1,152,754.00		67.47	\$3,551,169.00	\$3,551,169.00	
999 Contingency		\$86,250.00			100.00	\$100,000.00	\$100,000.00	
10 General Fund	\$44,149,080.00	\$46,210,202.00	\$31,900,683.00		30.97	\$51,921,639.25	\$47,944,807.00	
Report Totals	\$44,149,080.00	\$46,210,202.00	\$31,900,683.00			\$51,921,639.25	\$47,944,807.00	

VANCE COUNTY
 BUDGET COMPARISON TO PRIOR YEAR
 GENERAL FUND
 FY 2017 RECOMMENDED EXPENDITURES

DEPARTMENT	FY 2016 CURRENT BUDGET	FY 2017 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
410 GOVERNING BODY	197,336	198,610	1,274	Increase due to health insurance premiums rising.
430 ELECTIONS	348,932	267,293	-81,639	Fewer elections will be held next year.
440 ADMINISTRATION / FINANCE	908,761	866,079	-42,682	Shifted one EMS billing specialist position over to Veterans Services as an Administrative Assistant.
450 TAX OFFICE	697,606	694,561	-3,045	Budget is decreasing slightly.
470 LEGAL SERVICES	46,419	46,434	15	Budget is flat.
480 REGISTER OF DEEDS	256,060	260,973	4,913	Increase due to higher health insurance costs and higher retirement contribution rate for employer.
490 INFORMATION TECHNOLOGY	163,580	192,615	29,035	Increase due to full year cost of IT Assistant position.
491 ECONOMIC DEVELOPMENT	214,809	231,146	16,337	Increase due to additional funds for advertising in print media.
500 COUNTY ADMINISTRATION BLD	151,039	171,134	20,095	Increased building & grounds maintenance to address needed minor repairs and general maintenance and added a part-time courier position.

DEPARTMENT	FY 2016 CURRENT BUDGET	FY 2017 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
501 COUNTY OFFICE BLDG	45,123	45,622	499	Budget is flat.
502 H.A. DENNIS BLDG	49,428	47,506	-1,922	Budget is decreasing.
503 VANCE MANOR	886	916	30	Budget is flat.
504 SENIOR CENTER	41,528	52,345	10,817	Increased hours of part-time custodian position from 11 to 19 per week and included funding for some minor bathroom renovations.
505 COURTHOUSE	319,784	370,591	50,807	Unfroze the Maintenance Superintendent position and added another part-time security position to assist with monitoring cameras.
506 SOCIAL SERVICES BLDG	107,971	109,696	1,725	Health insurance and retirement costs have gone up.
510 SHERIFF'S DEPARTMENT	4,235,611	4,178,696	-56,915	Decreased number of vehicle replacements from 10 to 5 but this was offset somewhat by increasing health insurance and retirement costs.
514 JUSTICE ASSISTANCE GRANT	6,900	6,900	0	Budget based on grant allocation expected.
517 SHERIFF'S INTERDICTION PR	9,119	9,119	0	Use of drug funds to purchase some needed equipment and departmental supplies.
517 SCHOOL RESOURCE OFFICERS	0	240,113	240,113	New program within the Sheriff's Department and cost will be fully reimbursed by Vance County Schools.
520 JAIL	3,243,199	3,307,470	64,271	Increase in health insurance and retirement costs as well as installation of 2 gas pack heating units.

DEPARTMENT	FY 2016 CURRENT BUDGET	FY 2017 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
525 ENVIRONMENTAL SERVICES	48,000	97,000	49,000	Increased funds allocated for demolition and maintenance of County owned properties. Also increased due to higher medical examiner fees charged by the State.
530 AMBULANCE	2,208,621	2,690,230	481,609	Full year cost of 4th EMS crew as well as higher health insurance and retirement expenses. Also full year cost of the Division Chief positions as well as an ambulance replacement.
531 FIRE	1,114,919	1,414,593	299,674	Full year cost of Battalion Chief and Captain positions. Increase in health insurance and retirement costs. Includes lease purchase of one new QRV type vehicle.
532 FIRE MARSHAL	0	84,346	84,346	Newly created stand alone position and department.
541 PLANNING AND DEVELOPMENT	688,470	640,189	-48,281	Budget is decreasing due to freezing of the Lead Building Codes Enforcement Officer position.
555 CENTRAL SERVICES	682,486	762,486	80,000	Increase is due to setting aside funds for merit based pay increases.
576 SOIL/WATER CONSERVATION	94,945	97,870	2,925	Increase in health insurance and retirement costs.
580 MENTAL HEALTH	189,501	189,567	66	Budget is flat.
590 PUBLIC HEALTH	428,998	433,132	4,134	Increased the funds for building maintenance of this facility that also houses Smart Start. Shifted a one-time expenditure for capital outlay over to a recurring operating contribution.
599 ANIMAL CONTROL	378,501	407,677	29,176	Includes new part-time Kennel Attendant position and the purchase of a replacement vehicle.
600 CONTRIBUTIONS OTHER AGENC	1,440,458	1,473,141	32,683	Most agencies were held at the same funding as current year. Increase due to shared costs for Parks and Recreation increasing for some capital improvements at the Aycock Rec Center.

DEPARTMENT	FY 2016 CURRENT BUDGET	FY 2017 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
601 SMART START PROGRAM	56,611	54,657	-1,954	Budget is decreasing and fully funded by grant.
602 4-H PULLET CHAIN	3,025	0	-3,025	Program management has been shifted to another county.
604 COOPERATIVE EXTENSION 4-H	18,700	16,000	-2,700	Smaller donation from Farm Bureau.
605 COOPERATIVE EXTENSION SER	134,199	132,070	-2,129	Budget is decreasing.
607 VETERANS SERVICE	63,852	115,464	51,612	Increase due to upgrading the part-time assistant position to a full time position with benefits.
609 4H ROBOTICS	3,800	0	-3,800	Program has been suspended.
610 SOCIAL SERVICES	11,768,567	11,752,456	-16,111	Budget is relatively flat even with some staffing changes due to program costs going down in some areas such as foster care.
611 PROGRAM ON AGING	635,792	666,449	30,657	Increase due to health insurance and retirement costs as well as shifting some EDTAP expense over to this department from DSS.
613 DSS VEND MACHINES-FOSTER	6,000	6,000	0	Budget is flat.
615 NUTRITIONAL MEALS PROGRAM	152,413	131,756	-20,657	Declining cost of purchased meals.

DEPARTMENT	FY 2016 CURRENT BUDGET	FY 2017 RECOMMENDED BUDGET	DIFFERENCE	INCREASE/DECREASE EXPLANATION
618 CONFLICT MGT SERV. (RESOL	3,800	0	-3,800	Program is no longer operated.
619 YOUTH SERVICES (NYPUM)	160,021	164,766	4,745	Slight increase due to personnel costs increasing.
620 FRIENDS OF YOUTH	57,359	59,094	1,735	Slight increase due to personnel costs increasing.
621 911 EMERGENCY COMMUNICATI	1,295,560	1,315,765	20,205	Increase due to one new Telecommunicator position.
622 FARMER'S MARKET	31,111	33,411	2,300	Increased utilities since new heating system has been installed.
681 PUBLIC SCHOOLS	8,859,440	9,197,440	338,000	Increased capital outlay for heat pump replacement at E.M. Rollins per the CIP and funding for technology upgrades.
683 VANCE-GRANVILLE COMM COLL	1,011,260	1,060,260	49,000	Allocates additional funding for Building 10 since it is online now as well as a modest increase in current expense funding paid for with additional sales tax revenue.
696 TRANSFERS TO OTHR FUNDS	3,543,452	3,551,169	7,717	Budget is basically flat.
999 CONTINGENCY	86,250	100,000	13,750	Same amount as original budget for FY 2016.
TOTALS:	46,210,202	47,944,807	1,734,605	

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - REVENUE
 FY 2017 BUDGET PROJECTION

	ACTUAL 2014-2015	CURRENT BUDGET 2015-2016	ACTUAL 3/31/2016	REQUESTED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
10 General Fund	46,313,404	46,210,202	37,001,371	46,737,448	47,944,807	
16 Water Fund	567,771	965,964	275,227	1,181,669	1,181,669	
17 Facilities Fees	73,770	73,178	52,189	78,075	78,075	
20 Debt Service Fund	1,043,144	1,069,507	49	859,383	859,383	
21 Debt Service-Schools	1,986,566	1,856,090	0	1,604,051	1,604,051	
30 Solid Waste Enterprise Fund	2,203,195	2,179,670	2,126,363	2,193,020	2,241,811	
40 Revaluation Fund	37,477	564,738	488	241,088	241,088	
41 Retirement/Pension Reserve	20,286	354,755	633	374,755	374,755	
43 Fire Tax	761,352	701,491	715,796	745,851	745,851	
45 Room Occupancy Tax	384,447	439,156	336,707	357,106	357,106	
47 Economic Development	182,873	620,428	139,855	622,901	622,901	
60 Capital Reserve School Fund	2,539,440	2,706,783	1,911,203	2,636,231	2,636,231	
61 Capital Reserve General Fund	239,315	429,029	237	200,300	200,300	
71 Emerg.Telephone System-Wireles	418,090	746,900	434,767	459,341	459,341	
SUBTOTAL	56,771,130	58,917,891	42,994,885	58,291,219	59,547,369	
LESS CONTRIBUTIONS TO OTHER FUNDS	-3,149,424	-3,543,452	-1,152,754	-3,551,169	-3,551,169	
TOTAL	<u>53,621,706</u>	<u>55,374,439</u>	<u>41,842,131</u>	<u>54,740,050</u>	<u>55,996,200</u>	

VANCE COUNTY
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 FY 2017 BUDGET PROJECTION

	ACTUAL 2014-2015	CURRENT BUDGET 2015-2016	ACTUAL 3/31/2016	REQUESTED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
10 General Fund	44,149,080	46,210,202	31,900,683	51,921,639	47,944,807	
16 Water Fund	520,246	965,964	309,863	1,181,669	1,181,669	
17 Facilities Fees	73,767	73,178	25,675	78,075	78,075	
20 Debt Service Fund	1,043,141	1,069,507	572,246	859,383	859,383	
21 Debt Service-Schools	1,986,562	1,856,090	1,657,298	1,604,051	1,604,051	
30 Solid Waste Enterprise Fund	2,181,564	2,179,670	1,356,666	2,291,344	2,241,811	
40 Revaluation Fund	176,689	564,738	276,020	241,088	241,088	
41 Retirement/Pension Reserve	0	354,755	0	374,755	374,755	
43 Fire Tax	696,068	701,491	397,524	745,851	745,851	
45 Room Occupancy Tax	349,890	439,156	300,494	346,998	357,106	
47 Economic Development	69,000	620,428	0	622,901	622,901	
60 Capital Reserve School Fund	2,183,202	2,706,783	0	2,636,231	2,636,231	
61 Capital Reserve General Fund	250,300	429,029	36,954	200,300	200,300	
71 Emerg. Telephone System-Wireles	522,403	746,900	373,709	459,341	459,341	
SUBTOTAL	54,201,912	58,917,891	37,207,132	63,563,626	59,547,369	
LESS CONTRIBUTIONS TO OTHER FUNDS	-3,149,424	-3,543,452	-1,152,754	-3,551,169	-3,551,169	
TOTAL	<u>51,052,488</u>	<u>55,374,439</u>	<u>36,054,378</u>	<u>60,012,457</u>	<u>55,996,200</u>	

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10 General Fund					
301 Ad Valorem Taxes					
Revenue					
10-301-430100 AD VALOREM TAX-CURRENT YR	21,997,507.00	21,447,440.00	21,455,797.00	21,486,294.00	20,006,066.00
10-301-430101 AD VALOREM TAX-1ST PRIOR YR	995,000.00	995,000.00	1,049,452.00	906,780.00	911,235.00
10-301-430102 AD VALOREM TAX-2ND PRIOR YR	200,000.00	200,000.00	251,885.00	275,345.00	227,332.00
10-301-430103 AD VALOREM TAX-3RD PRIOR YR	90,000.00	125,000.00	111,056.00	145,000.00	85,517.00
10-301-430104 AD VALOREM TAX-ALL OTHER YR	100,000.00	140,000.00	134,987.00	134,500.00	111,680.00
10-301-430105 PENALTIES AND INTEREST	275,000.00	325,000.00	325,091.00	410,000.00	292,609.00
10-301-430107 AD VALOREM TAX FUTURE YEAR	25,000.00	50,000.00	40,000.00	40,000.00	97,010.00
10-301-430109 TAX FORECLOSURES	15,000.00	7,500.00	3,000.00	0.00	10,872.00
10-301-430110 ATTORNEY/FILING FEES		0.00	0.00	0.00	1,093.00
10-301-430115 NCVTS COLLECTION FEES	- 90,000.00	-80,000.00	-85,260.00	0.00	0.00
301 Ad Valorem Taxes					

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = FY2017 Budget Projection
 Budget Version 2 (BV 2) = FY2016 Budget Projection

Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$23,607,507.00	\$23,209,940.00	\$23,286,008.00	\$23,397,919.00	\$21,743,414.00
315 Vehicle Rental Tax					
Revenue					
10-315-431500 VEHICLE RENTAL TAX	30,000.00	26,500.00	24,821.00	29,500.00	33,920.00
315 Vehicle Rental Tax					
Revenue Subtotal	\$30,000.00	\$26,500.00	\$24,821.00	\$29,500.00	\$33,920.00
325 Privilege License					
Revenue					
10-325-432500 PRIVILEGE LICENSE	3,000.00	3,000.00	3,888.00	6,500.00	7,000.00
325 Privilege License					
Revenue Subtotal	\$3,000.00	\$3,000.00	\$3,888.00	\$6,500.00	\$7,000.00
329 Investment Earnings					
Revenue					
10-329-432900 INVESTMENT EARNINGS	1,000.00	1,500.00	2,000.00	3,500.00	7,500.00
10-329-432905 INVESTMENT EARNINGS-4H		0.00	-829.00	0.00	0.00
10-329-432906 INTEREST EARNINGS - NCVTS	1,300.00	1,000.00	1,044.00	2,300.00	0.00
329 Investment Earnings					
Revenue Subtotal	\$2,300.00	\$2,500.00	\$2,215.00	\$5,800.00	\$7,500.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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 Budget Version 2 (BV 2) = Fy2016 Budget Projection

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 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
332 Animal Control Fees					
Revenue					
10-332-433200 ANIMAL SHELTER FEES	15,000.00	13,500.00	15,717.00	17,000.00	9,185.00
10-332-433201 ANIMAL SHELTER VACCINE	6,000.00	6,500.00	7,500.00	6,500.00	8,441.00
10-332-433202 ANIMAL CONTROL DOG TAXES	200.00	300.00	300.00	600.00	1,000.00
10-332-433203 GENERAL SHELTER DONATIONS	1,000.00	2,000.00	3,500.00	4,500.00	10,510.00
10-332-433204 ANIMAL CONTROL FINES	1,000.00	1,000.00	1,500.00	3,000.00	4,657.00
10-332-433208 SPAY/NEUTER REIMBURSEMENT	24,000.00	21,600.00	7,000.00	8,000.00	0.00
10-332-433209 RESCUE PULL FEES	15,000.00	15,000.00	15,790.00	13,000.00	0.00
10-332-433211 DONATIONS-NEW SHELTER		0.00	22,621.00	0.00	0.00
10-332-437005 MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,000.00	1,000.00	360.00
10-332-438072 PETFINDER GRANT		0.00	0.00	0.00	1,000.00
10-332-438076 HUMANE SOCIETY GRANT		0.00	0.00	7,000.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-332-500052 RESTITUTION	4,000.00	3,000.00	500.00	0.00	0.00
332 Animal Control Fees					
Revenue Subtotal	\$67,700.00	\$64,400.00	\$75,428.00	\$60,600.00	\$35,153.00
333 Co-Operative Extension Re					
Revenue					
10-333-433207 FARM BUREAU DONATION	6,000.00	2,500.00	2,500.00	5,500.00	5,450.00
10-333-433221 FARMERS MARKET VENDORS	6,100.00	6,100.00	7,300.00	0.00	0.00
10-333-433222 FARMERS MARKET FACILITY RENTAL	750.00	750.00	750.00	0.00	0.00
10-333-433302 EXTENSION MISC. INCOME	1,000.00	1,000.00	2,345.00	0.00	221.00
10-333-433305 MASTER GARDENER		0.00	0.00	500.00	1,042.00
10-333-433307 UNITED WAY CONSUMER SCIENCE		500.00	500.00	500.00	780.00
10-333-433308 FARMERS MARKET GRANT		0.00	0.00	0.00	16,761.00
10-333-433309 4-H PULLET		2,500.00	3,025.00	3,025.00	2,825.00
10-333-433311 AG FUNDS		0.00	0.00	600.00	700.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
333 Co-Operative Extension Re					
Revenue Subtotal	\$13,850.00	\$13,350.00	\$16,420.00	\$10,125.00	\$27,779.00
334 4-H Revenue					
Revenue					
10-334-433400 4H-UNITED WAY		0.00	0.00	650.00	650.00
10-334-433401 4H-SERVICE FEE	3,500.00	5,500.00	6,000.00	12,200.00	8,648.00
10-334-433403 4H-MISCELLANEOUS INCOME		0.00	50.00	500.00	500.00
10-334-433404 4H ROBOTICS		3,800.00	3,800.00	3,800.00	800.00
10-334-433405 4-H FARM BUREAU REVENUE	5,000.00	2,500.00	2,500.00	5,900.00	5,000.00
334 4-H Revenue					
Revenue Subtotal	\$8,500.00	\$11,800.00	\$12,350.00	\$23,050.00	\$15,598.00
342 Planning Fees					
Revenue					
10-342-434201 SUBDIVISION	7,000.00	7,000.00	7,200.00	6,500.00	3,950.00
10-342-434202 PLANNING FEES		0.00	0.00	0.00	4,500.00
10-342-434203 BOARD OF ADJUSTMENT	4,500.00	3,500.00	3,500.00	3,500.00	2,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-342-434204 ZONING PERMIT FEES	20,000.00	25,000.00	14,380.00	33,500.00	21,911.00
10-342-434208 MAPS, PRINTS, & PRODUCTS	1,250.00	1,000.00	1,000.00	1,000.00	500.00
342 Planning Fees					
Revenue Subtotal	\$32,750.00	\$36,500.00	\$26,080.00	\$44,500.00	\$32,861.00
345 Local Government Sales Tax					
Revenue					
10-345-434500 SALES TAX-1%	3,963,200.00	3,885,500.00	3,700,000.00	3,570,000.00	3,535,000.00
10-345-434501 1/2 SALES TAX-70% GF	1,692,499.00	1,581,775.00	1,570,000.00	1,490,000.00	1,475,000.00
10-345-434502 1/2 SALES TAX-30% SCHOOLS	725,356.00	677,903.00	661,000.00	627,000.00	620,860.00
10-345-434503 1/2 ADD'L SALES TAX-40% GF	781,250.00	744,758.00	710,000.00	677,660.00	666,000.00
10-345-434504 1/2 ADD'L SALES TAX-SCHOOLS	1,171,876.00	1,117,136.00	1,057,000.00	1,009,000.00	999,000.00
10-345-434506 1/2 CENTS SALES TAX-COUNTY	215,000.00	0.00	0.00	0.00	0.00
10-345-434507 HOLD HARMLESS	- 532,757.00	-522,331.00	-535,000.00	-520,000.00	-502,000.00
345 Local Government Sales Tax					
Revenue Subtotal	\$8,016,424.00	\$7,484,741.00	\$7,163,000.00	\$6,853,660.00	\$6,793,860.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
346 State Revenues					
Revenue					
10-346-434600 BEER & WINE TAX	140,000.00	126,875.00	139,380.00	130,000.00	120,000.00
10-346-434606 VETERANS SERVICE OFFICE		0.00	1,000.00	0.00	1,452.00
10-346-434609 CIVIL LICENSE REVOCATION	5,000.00	3,750.00	3,750.00	3,500.00	5,000.00
10-346-434628 SOIL WATER TECH ASSISTANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00
10-346-434629 SWC STATE FUNDS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
346 State Revenues					
Revenue Subtotal	\$173,600.00	\$159,225.00	\$172,730.00	\$162,100.00	\$155,552.00
347 Abc Revenues					
Revenue					
10-347-434700 ABC REVENUE	19,500.00	17,000.00	17,353.00	7,700.00	10,000.00
10-347-434701 ABC REVENUE-S0.05 BTL	10,000.00	10,000.00	10,000.00	11,750.00	10,000.00
10-347-434702 ABC REVENUE-ADD'L S.05 BLT	10,000.00	10,000.00	10,000.00	10,750.00	9,000.00
347 Abc Revenues					
Revenue Subtotal	\$39,500.00	\$37,000.00	\$37,353.00	\$30,200.00	\$29,000.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
348 Dss State Revenues					
Revenue					
10-348-434433 LOW INCOME HOME ENERGY ASSIST		0.00	11,000.00	0.00	0.00
10-348-434800 DSS ADMINISTRATIVE	4,822,437.00	4,854,738.00	4,580,674.00	4,255,152.00	3,674,901.00
10-348-434802 FRAUD COLLECTIOS-MA & AFDC	5,000.00	1,500.00	1,000.00	750.00	900.00
10-348-434804 VENDOR IV-E	12,000.00	6,000.00	6,000.00	500.00	13,500.00
10-348-434805 IV-D FEES	1,500.00	1,500.00	1,000.00	800.00	600.00
10-348-434806 MAXIMATION IV-E	124,277.00	253,000.00	110,000.00	55,000.00	41,000.00
10-348-434807 FRAUD COLLECTION-FOOD STAMPS	3,500.00	4,000.00	3,500.00	1,750.00	1,750.00
10-348-434808 STATE FOSTER CARE	25,000.00	36,500.00	50,000.00	35,000.00	47,500.00
10-348-434809 SPECIAL CHILD ADOPTION	5,000.00	0.00	0.00	5,000.00	10,000.00
10-348-434810 FOSTER CARE IV-E	120,000.00	170,000.00	328,395.00	198,300.00	148,750.00
10-348-434811 INDIVIDUAL LIV LINKS	3,500.00	16,945.00	15,230.00	9,450.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-348-434812 AFDC STATE IV-D COUNTY SHARE		0.00	0.00	35,000.00	15,000.00
10-348-434815 DAY CARE STATE/FEDERAL	1,980,000.00	2,083,162.00	1,784,977.00	1,797,783.00	1,831,224.00
10-348-434816 DAY CARE SMART START	508,000.00	442,550.00	432,550.00	432,550.00	432,550.00
10-348-434820 CRISIS INTERVENTION		0.00	0.00	0.00	466,935.00
10-348-434825 PROGRESS ENERGY		0.00	0.00	8,015.00	14,398.00
10-348-434826 DUKE PROGRESS LOW INCOME ASST		28,041.00	17,500.00	87,644.00	0.00
10-348-434827 EDTAP	60,071.00	55,069.00	67,535.00	63,493.00	45,958.00
10-348-434829 SUPPLEMENTAL EDTAP		0.00	0.00	0.00	16,130.00
10-348-434830 DMA TRANSPORTATION REIMB	520,000.00	455,000.00	400,000.00	355,000.00	355,000.00
10-348-434832 MEDICAID CAP REIMB	60,000.00	60,000.00	72,000.00	50,000.00	108,000.00
10-348-434833 MEDICAID AT RISK	40,000.00	0.00	0.00	0.00	25,000.00
10-348-434840 WORK FIRST EMPLOY/TRANSPORT		0.00	12,799.00	13,252.00	15,659.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-348-434852 HEALTH NET VANCE WARREN		0.00	0.00	0.00	55,550.00
348 Dss State Revenues					
Revenue Subtotal	\$8,290,285.00	\$8,468,005.00	\$7,894,160.00	\$7,404,439.00	\$7,320,305.00
349 Dss Federal Revenues					
Revenue					
10-349-434901 IV-D INCENTIVE	60,600.00	0.00	86,501.00	63,131.00	60,000.00
10-349-434904 SHIIP GRANT	4,383.00	4,558.00	4,558.00	3,090.00	3,090.00
10-349-434919 TITLE III-OLD AMERICAN ACTS	221,592.00	221,592.00	221,592.00	221,592.00	221,592.00
10-349-434924 NUTRITIONAL MEALS PROGRAM	140,000.00	135,000.00	121,000.00	151,710.00	121,000.00
349 Dss Federal Revenues					
Revenue Subtotal	\$426,575.00	\$361,150.00	\$433,651.00	\$439,523.00	\$405,682.00
350 Dss Local Revenues					
Revenue					
10-350-435001 DSS VENDING MACHINES	3,000.00	3,000.00	3,000.00	1,000.00	400.00
10-350-435002 DONATIONS INDIGENT ASSISTANCE		0.00	0.00	200.00	400.00
10-350-435003 DONATIONS FOSTER CHILDREN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-350-435007 DONATIONS SENIOR CITIZENS		25,000.00	39,642.00	23,000.00	27,586.00
10-350-435008 SENIOR CENTER TRIPS	25,000.00	0.00	0.00	0.00	0.00
10-350-435010 LIQUID NUTRITION	12,000.00	11,000.00	13,000.00	13,000.00	7,000.00
10-350-435012 VGCC REIMBURSEMENT DSS	6,000.00	0.00	0.00	0.00	0.00
10-350-435015 PROJECT INCOME TITLE III	4,500.00	5,500.00	6,800.00	8,500.00	10,000.00
10-350-435025 CHILD PROTECTIVE SERVICE		0.00	0.00	0.00	1,200.00
10-350-435027 WATER AEROBIC FEE=SR CTR	1,000.00	4,100.00	4,300.00	6,100.00	3,500.00
10-350-435066 CHRISTMAS AT DSS	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
350 Dss Local Revenues					
Revenue Subtotal	\$54,500.00	\$51,600.00	\$69,742.00	\$55,300.00	\$53,586.00
353 Federal Revenues					
Revenue					
10-353-435303 EMERGENCY MANAGEMENT-FEDERAL		0.00	0.00	18,000.00	18,000.00
10-353-435313 FED FLOOD CONTROL ENTIT.LANDS	52,000.00	53,000.00	51,702.00	53,000.00	50,000.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
353 Federal Revenues					
Revenue Subtotal	\$52,000.00	\$53,000.00	\$51,702.00	\$71,000.00	\$68,000.00
356 Register Of Deeds Revenue					
Revenue					
10-356-435600 REGISTER OF DEEDS	145,000.00	145,000.00	156,000.00	156,000.00	145,000.00
10-356-435601 REGISTER OF DEEDS EXCISE TAX	70,000.00	65,000.00	56,000.00	56,000.00	61,000.00
10-356-435602 REGISTER OF DEEDS AUTOMATION	17,000.00	17,000.00	19,000.00	19,000.00	850.00
10-356-435603 MARRIAGE LICENSES	5,500.00	4,800.00	5,200.00	4,800.00	4,800.00
356 Register Of Deeds Revenue					
Revenue Subtotal	\$237,500.00	\$231,800.00	\$236,200.00	\$235,800.00	\$211,650.00
357 Inspection Fees					
Revenue					
10-357-435710 INSPECTION FEES	300,000.00	270,000.00	297,250.00	225,000.00	235,000.00
357 Inspection Fees					
Revenue Subtotal	\$300,000.00	\$270,000.00	\$297,250.00	\$225,000.00	\$235,000.00
358 Jail Revenues-Local					
Revenue					

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-358-435800 JAIL FEES	17,000.00	14,000.00	15,250.00	14,500.00	22,000.00
10-358-435802 JAIL TELEPHONE	35,000.00	37,500.00	35,000.00	29,500.00	22,000.00
10-358-435807 JAIL SENIOR CENTER MEALS	87,000.00	83,000.00	90,000.00	90,000.00	86,000.00
10-358-435815 STATE MISDEMEANANT PROGRAM	12,000.00	12,000.00	7,500.00	0.00	0.00
10-358-435816 JAIL INMATE MEDICAL CO-PYMT		1,000.00	1,000.00	500.00	500.00
10-358-435818 JAIL INCENTIVE-ESC & SSN	5,000.00	10,000.00	10,000.00	12,000.00	12,000.00
358 Jail Revenues-Local					
Revenue Subtotal	\$156,000.00	\$157,500.00	\$158,750.00	\$146,500.00	\$142,500.00
359 Sheriff Revenues					
Revenue					
10-359-435901 SHERIFF FEES	145,000.00	140,000.00	150,000.00	151,500.00	155,850.00
10-359-435903 SHERIFF IV-D CONTRACT	68,500.00	80,500.00	80,500.00	77,000.00	73,800.00
10-359-435906 SHERIFF GUN PERMITS	20,000.00	20,000.00	25,000.00	30,000.00	37,475.00
10-359-435908 SHERIFF-CLERK OF COURT		0.00	50.00	50.00	50.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-359-435912 SHERIFF OFFICER FEES	16,000.00	16,000.00	16,000.00	18,200.00	18,200.00
10-359-435913 SHERIFF FINGER PRINT/TRANSPORT	5,200.00	5,000.00	5,500.00	6,900.00	4,800.00
10-359-435916 UNAUTHORIZED SUBSTANCE TAX	2,000.00	250.00	100.00	200.00	2,000.00
10-359-435917 SHERIFF INTERDICTION FUNDS-FED	9,119.00	9,119.00	46,500.00	62,500.00	157,720.00
10-359-435918 SHERIFF ICE US CUSTOMS	750.00	750.00	0.00	500.00	4,000.00
359 Sheriff Revenues					
Revenue Subtotal	\$266,569.00	\$271,619.00	\$323,650.00	\$346,850.00	\$453,895.00
360 Ambulance Revenues					
Revenue					
10-360-436000 AMBULANCE FEE-CURRENT YR	1,125,000.00	877,475.00	830,000.00	800,000.00	790,000.00
10-360-436001 AMBULANCE FEES PRIOR YR	600,000.00	692,000.00	630,000.00	615,000.00	615,000.00
10-360-436002 AMBULANCE FEE -DEBT SETOFF	50,000.00	75,000.00	132,654.00	90,000.00	100,000.00
360 Ambulance Revenues					
Revenue Subtotal	\$1,775,000.00	\$1,644,475.00	\$1,592,654.00	\$1,505,000.00	\$1,505,000.00
367 Refunds & Reimbursements					
Revenue					

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-367-436702 INSURANCE REIMBURSEMENT	55,000.00	55,000.00	202,486.00	106,750.00	25,000.00
10-367-436704 H.L.PERRY LIBRARY REIMB		0.00	581,412.00	576,007.00	580,709.00
10-367-436705 VC HOUSING AUTHORITY REIMB		0.00	231,687.00	213,540.00	252,089.00
10-367-436707 KITTRELL-ELECTIONS REIMB		1,395.00	0.00	1,378.00	0.00
10-367-436708 MIDDLEBURG-ELECTIONS REIMB		1,370.00	0.00	1,369.00	0.00
10-367-436710 TOURISM ADMINISTRATIVE REVENUE	25,000.00	25,000.00	25,000.00	25,570.00	25,570.00
10-367-436711 VCS RESOURCE OFFICERS REIMBURSEMENT	240,113.00	0.00	0.00	0.00	0.00
10-367-436715 FIRE INCIDENT BILLING REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00
10-367-436720 AOC TELEPHONE REIMB	120.00	110.00	108.00	500.00	500.00
367 Refunds & Reimbursements					
Revenue Subtotal	\$325,233.00	\$82,875.00	\$1,040,693.00	\$925,114.00	\$883,868.00
369 Revenue From City Of Hend					
Revenue					
10-369-436900 ELECTIONS	45,440.00	69,243.00	40,183.00	67,422.00	41,777.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-369-436901 TAX OFFICE	173,265.00	175,330.00	173,548.00	160,965.00	156,055.00
10-369-436904 911 EMERGENCY CENTER	614,589.00	588,152.00	551,617.00	542,758.00	530,811.00
10-369-436913 OLD LIBRARY-ROSE AVE		32,750.00	32,750.00	32,750.00	32,750.00
369 Revenue From City Of Hend					
Revenue Subtotal	\$833,294.00	\$865,475.00	\$798,098.00	\$803,895.00	\$761,393.00
370 Miscellaneous Revenues					
Revenue					
10-370-437000 RENT	26,500.00	82,200.00	76,420.00	88,420.00	113,500.00
10-370-437001 SALE-MAPS & ORDINANCES	150.00	150.00	75.00	75.00	15.00
10-370-437003 CATV/VIDEO FRANCHISE	135,000.00	170,000.00	170,000.00	170,000.00	165,000.00
10-370-437004 FALSE ALARM FINE COUNTY	200.00	200.00	200.00	350.00	500.00
10-370-437005 MISCELLANEOUS REVENUES	10,000.00	7,500.00	7,500.00	5,000.00	7,500.00
10-370-437012 FOY-UNITED WAY	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00
10-370-437013 NYPUM-UNITED WAY	5,500.00	5,500.00	5,500.00	7,000.00	7,000.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-370-437014 FINANCE VENDING MACHINES	200.00	250.00	350.00	400.00	350.00
10-370-437015 FAMILY & CONSUMER SCIENCES		250.00	0.00	0.00	600.00
10-370-437016 ECONOMIC DEVELOPMENT DONATIONS	12,500.00	12,500.00	0.00	11,620.00	0.00
10-370-437020 SMART START PROGRAM	54,657.00	56,284.00	56,281.00	56,284.00	56,284.00
10-370-437024 LEASE PROCEEDS	372,500.00	277,421.00	589,802.00	459,500.00	323,910.00
10-370-437026 ROAD SIGNS		0.00	200.00	200.00	0.00
10-370-437099 SALE-FIXED ASSETS	35,000.00	35,000.00	44,000.00	30,000.00	35,455.00
10-370-437621 FALSE ALARM FINES CITY	1,500.00	1,500.00	0.00	0.00	0.00
370 Miscellaneous Revenues					
Revenue Subtotal	\$656,207.00	\$651,255.00	\$952,828.00	\$829,849.00	\$711,114.00
380 Grants					
Revenue					
10-380-438001 FRIENDS OF YOUTH-DJJP	26,424.00	26,424.00	24,032.00	29,532.00	26,632.00
10-380-438003 EMERGENCY SHELTER CARE	18,000.00	16,356.00	16,364.00	16,400.00	16,400.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-380-438009 JCPC ADMINISTRATIVE	6,300.00	6,300.00	6,300.00	19,500.00	3,500.00
10-380-438011 CONFLICT MGT(RESOLVE)-DJJP		3,455.00	5,978.00	5,423.00	5,965.00
10-380-438012 CONFLICT MGT(RESOLVE)-COUNTY		0.00	0.00	0.00	31,600.00
10-380-438016 SHIFT DSS GRANT	20,000.00	13,333.00	0.00	0.00	0.00
10-380-438020 KARTS RGP GRANT	69,244.00	60,672.00	60,672.00	79,394.00	44,903.00
10-380-438022 JUSTICE ASSISTANCE GRANT	6,900.00	6,900.00	6,500.00	10,000.00	6,848.00
10-380-438023 VEST GRANT-FEDERAL		0.00	7,686.00	6,725.00	3,704.00
10-380-438027 PROGRESS ENERGY		0.00	500.00	8,015.00	1,500.00
10-380-438030 COMMUNITY SERVICE/RESTITUTION	101,665.00	101,665.00	102,042.00	102,097.00	103,477.00
10-380-438039 911 EMERG PERFORMANCE GRANT	20,625.00	18,000.00	18,000.00	18,000.00	18,000.00
10-380-438047 ABANDONED MOBILE HOME GRANT	12,000.00	0.00	0.00	0.00	0.00
10-380-438050 WELLNESS PROGRAM GRANT		0.00	1,810.00	1,810.00	3,975.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-380-438051 SUPPLEMENT KARTS RGP GRANT		0.00	0.00	0.00	26,676.00
10-380-438058 EXERCISE FUNDING 2010		0.00	0.00	27,500.00	27,500.00
10-380-438059 911 EMP GRANT SUPP	17,917.00	15,056.00	17,681.00	15,056.00	0.00
10-380-438073 HENDERSON APPLIANCE BLDG REUSE GRT		0.00	0.00	0.00	24,278.00
10-380-438077 NOURISHING NC GRANT		0.00	0.00	3,100.00	0.00
10-380-438078 911 LEPC GRANT		1,104.00	0.00	0.00	0.00
10-380-438099 POPE GRT-ANIMAL CONTROL		1,000.00	0.00	0.00	0.00
10-380-438252 NC TOMORROW GRT CDBG		0.00	0.00	0.00	50,000.00
380 Grants					
Revenue Subtotal	\$299,075.00	\$270,265.00	\$267,565.00	\$342,552.00	\$394,958.00
397 Transfers From Other Fund					
Revenue					
10-397-439717 TRANSFER FROM FACILITIES FEES	40,000.00	40,000.00	44,217.00	46,244.00	51,765.00
10-397-439743 TRANSFER FROM FIRE TAX	265,899.00	237,666.00	233,549.00	259,348.00	211,665.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
FY 2015-2016

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-397-439745 TRANSFER FROM TOURISM		53,000.00	45,000.00	100,000.00	100,000.00
10-397-439760 TRANSFER FROM CR-SCHOOLS	965,000.00	125,000.00	125,000.00	125,000.00	125,000.00
10-397-439761 TRANSFER FROM CR-GENERAL		0.00	11,000.00	75,000.00	0.00
10-397-439771 TRANSFER FROM ETS-WIRELESS	46,874.00	90,096.00	88,457.00	86,980.00	87,164.00
397 Transfers From Other Fund					
Revenue Subtotal	\$1,317,773.00	\$545,762.00	\$547,223.00	\$692,572.00	\$575,594.00
399 Fund Balance					
Revenue					
10-399-439900 FUND BALANCE APPROPRIATED	759,665.00	1,036,465.00	675,855.00	945,702.00	1,644,763.00
10-399-439902 FUND BALANCE APP-CAP RES	200,000.00	200,000.00	0.00	0.00	0.00
399 Fund Balance					
Revenue Subtotal	\$959,665.00	\$1,236,465.00	\$675,855.00	\$945,702.00	\$1,644,763.00
10 General Fund					
Revenue Subtotal	\$47,944,807.00	\$46,210,202.00	\$46,160,314.00	\$45,593,050.00	\$44,248,945.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
16 Water Fund					
329 Investment Earnings					
Revenue					
16-329-432900 INVESTMENT EARNINGS	200.00	20.00	20.00	60.00	150.00
329 Investment Earnings					
Revenue Subtotal	\$200.00	\$20.00	\$20.00	\$60.00	\$150.00
367 Refunds & Reimbursements					
Revenue					
16-367-436701 WATER LINE REIMB-CITY	16,040.00	16,040.00	14,266.00	15,500.00	15,500.00
367 Refunds & Reimbursements					
Revenue Subtotal	\$16,040.00	\$16,040.00	\$14,266.00	\$15,500.00	\$15,500.00
375 Water Revenues					
Revenue					
16-375-437500 METERED WATER SALES	521,220.00	414,080.00	224,000.00	106,596.00	57,600.00
16-375-437501 NON-METERED WATER REVENUE	125,000.00	120,960.00	40,640.00	0.00	0.00
16-375-437502 WATER - DEBT SETOFF REVENUE	1,500.00	1,500.00	0.00	0.00	0.00
375 Water Revenues					
Revenue Subtotal	\$647,720.00	\$536,540.00	\$264,640.00	\$106,596.00	\$57,600.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
376 Water Other Revenues					
Revenue					
16-376-437005 MISCELLANEOUS REVENUES		0.00	0.00	2,131.00	0.00
16-376-437505 CONNECTION FEES	5,000.00	5,000.00	0.00	12,500.00	43,652.00
16-376-437506 RECONNECT FEES	1,000.00	5,350.00	3,200.00	0.00	0.00
16-376-437507 NSF CHECK FEES	500.00	1,600.00	1,600.00	0.00	0.00
16-376-437508 LATE PAYMENT FEES	10,000.00	5,000.00	1,600.00	0.00	0.00
376 Water Other Revenues					
Revenue Subtotal	\$16,500.00	\$16,950.00	\$6,400.00	\$14,631.00	\$43,652.00
397 Transfers From Other Fund					
Revenue					
16-397-439710 TRANSFER FROM GENERAL FUND	501,209.00	396,414.00	240,000.00	0.00	0.00
397 Transfers From Other Fund					
Revenue Subtotal	\$501,209.00	\$396,414.00	\$240,000.00	\$0.00	\$0.00
399 Fund Balance					
Revenue					

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
16-399-439900		0.00	0.00	75,000.00	26,426.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$75,000.00	\$26,426.00
16 Water Fund					
Revenue Subtotal	\$1,181,669.00	\$965,964.00	\$525,326.00	\$211,787.00	\$143,328.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
FY 2015-2016

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
17 Facilities Fees					
329 Investment Earnings					
Revenue					
17-329-432900	75.00	100.00	188.00	200.00	195.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$75.00	\$100.00	\$188.00	\$200.00	\$195.00
351 Court Fees & Charges					
Revenue					
17-351-435100	78,000.00	73,078.00	78,000.00	80,000.00	84,635.00
COURT FEES					
351 Court Fees & Charges					
Revenue Subtotal	\$78,000.00	\$73,078.00	\$78,000.00	\$80,000.00	\$84,635.00
17 Facilities Fees					
Revenue Subtotal	\$78,075.00	\$73,178.00	\$78,188.00	\$80,200.00	\$84,830.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
20 Debt Service Fund					
329 Investment Earnings					
Revenue					
20-329-432900	100.00	5.00	5.00	25.00	260.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$100.00	\$5.00	\$5.00	\$25.00	\$260.00
397 Transfers From Other Fund					
Revenue					
20-397-439710	792,103.00	771,065.00	732,201.00	762,282.00	789,688.00
TRANSFER FROM GENERAL FUND					
20-397-439760	67,180.00	69,408.00	71,636.00	73,864.00	81,000.00
TRANSFER FROM CR-SCHOOLS					
20-397-439761		229,029.00	239,300.00	247,160.00	255,020.00
TRANSFER FROM CR-GENERAL					
397 Transfers From Other Fund					
Revenue Subtotal	\$859,283.00	\$1,069,502.00	\$1,043,137.00	\$1,083,306.00	\$1,125,708.00
20 Debt Service Fund					
Revenue Subtotal	\$859,383.00	\$1,069,507.00	\$1,043,142.00	\$1,083,331.00	\$1,125,968.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
21 Debt Service-Schools					
397 Transfers From Other Fund					
Revenue					
21-397-439760	1,604,051.00	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00
TRANSFER FROM CR-SCHOOLS					
397 Transfers From Other Fund					
Revenue Subtotal	\$1,604,051.00	\$1,856,090.00	\$1,986,566.00	\$2,162,177.00	\$2,322,367.00
21 Debt Service-Schools					
Revenue Subtotal	\$1,604,051.00	\$1,856,090.00	\$1,986,566.00	\$2,162,177.00	\$2,322,367.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
30 Solid Waste Enterprise Fund					
329 Investment Earnings					
Revenue					
30-329-432900		0.00	0.00	35.00	35.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
367 Refunds & Reimbursements					
Revenue					
30-367-436723		0.00	5,500.00	5,500.00	5,500.00
DOWNTOWN BUSINESS SW REIMB					
30-367-436725	500.00	500.00	0.00	400.00	400.00
LEAF DISPOSAL COLLECTION					
367 Refunds & Reimbursements					
Revenue Subtotal	\$500.00	\$500.00	\$5,500.00	\$5,900.00	\$5,900.00
390 Solid Waste Revenues					
Revenue					
30-390-439001	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
SCRAP TIRE FEE					
30-390-439005	15,000.00	15,000.00	14,813.00	15,000.00	20,000.00
WHITE GOODS PROCEEDS					
30-390-439006	23,000.00	23,500.00	20,500.00	22,500.00	23,000.00
SOLID WASTE DISPOSAL TAX					

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
30-390-439007 ELECTRONICS MGMT PROGRAM REIMB	2,800.00	2,800.00	2,800.00	2,600.00	3,200.00
30-390-439008 DENR WHITE GOODS GRANT		17,000.00	98,680.00	98,680.00	0.00
30-390-439009 SOLID WASTE HOUSEHOLD FEE	2,000,000.00	1,975,000.00	1,940,000.00	1,940,373.00	1,925,650.00
30-390-439010 RECYCLING GRANT DENR		0.00	0.00	0.00	5,000.00
30-390-439019 WARREN COUNTY MANNED SITE	40,000.00	37,500.00	33,500.00	33,500.00	32,500.00
30-390-439020 YARD WASTE	15,000.00	8,500.00	30,000.00	30,000.00	0.00
30-390-439021 SCRAP METAL	1,000.00	0.00	0.00	0.00	0.00
390 Solid Waste Revenues					
Revenue Subtotal	\$2,156,800.00	\$2,139,300.00	\$2,190,293.00	\$2,192,653.00	\$2,059,350.00
399 Fund Balance					
Revenue					
30-399-439900 FUND BALANCE APPROPRIATED	84,511.00	39,870.00	5,659.00	0.00	0.00
399 Fund Balance					
Revenue Subtotal	\$84,511.00	\$39,870.00	\$5,659.00	\$0.00	\$0.00
30 Solid Waste Enterprise Fund					
Revenue Subtotal	\$2,241,811.00	\$2,179,670.00	\$2,201,452.00	\$2,198,588.00	\$2,065,285.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
40 Revaluation Fund					
329 Investment Earnings					
Revenue					
40-329-432900	450.00	450.00	480.00	720.00	280.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$450.00	\$450.00	\$480.00	\$720.00	\$280.00
397 Transfers From Other Fund					
Revenue					
40-397-439710	60,625.00	78,125.00	37,000.00	87,000.00	87,000.00
TRANSFER FROM GENERAL FUND					
397 Transfers From Other Fund					
Revenue Subtotal	\$60,625.00	\$78,125.00	\$37,000.00	\$87,000.00	\$87,000.00
399 Fund Balance					
Revenue					
40-399-439900	180,013.00	486,163.00	525,908.00	437,509.00	350,509.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$180,013.00	\$486,163.00	\$525,908.00	\$437,509.00	\$350,509.00
40 Revaluation Fund					
Revenue Subtotal	\$241,088.00	\$564,738.00	\$563,388.00	\$525,229.00	\$437,789.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
41 Retirement/Pension Reserve					
329 Investment Earnings					
Revenue					
41-329-432900	500.00	275.00	300.00	500.00	250.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$500.00	\$275.00	\$300.00	\$500.00	\$250.00
397 Transfers From Other Fund					
Revenue					
41-397-439701		9,135.00	9,135.00	9,135.00	9,135.00
FROM GF-SEPARATION ALLOWANCE					
41-397-439703		10,865.00	10,865.00	10,865.00	10,865.00
FROM GF-RETIREMENT BENEFITS					
397 Transfers From Other Fund					
Revenue Subtotal	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
399 Fund Balance					
Revenue					
41-399-439900	374,255.00	334,480.00	314,180.00	294,050.00	273,490.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$374,255.00	\$334,480.00	\$314,180.00	\$294,050.00	\$273,490.00
41 Retirement/Pension Reserve					
Revenue Subtotal	\$374,755.00	\$354,755.00	\$334,480.00	\$314,550.00	\$293,740.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = FY2017 Budget Projection
Budget Version 2 (BV 2) = FY2016 Budget Projection

Budget Version 3 (BV 3) = FY2015 Budget Projection
Budget Version 4 (BV 4) = FY2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
43 Fire Tax					
303 Fire Tax					
Revenue					
43-303-430300 FIRE TAX-CURRENT YEAR	720,016.00	652,375.00	635,075.00	655,400.00	622,410.00
43-303-430304 FIRE TAX-ALL OTHER YEARS	29,335.00	52,116.00	23,500.00	21,000.00	21,000.00
43-303-430315 NCVTS COLLECTION FEES	- 3,500.00	-3,000.00	0.00	0.00	0.00
303 Fire Tax					
Revenue Subtotal	\$745,851.00	\$701,491.00	\$658,575.00	\$676,400.00	\$643,410.00
399 Fund Balance					
Revenue					
43-399-439900 FUND BALANCE APPROPRIATED		0.00	48,378.00	77,148.00	18,255.00
399 Fund Balance					
Revenue Subtotal	\$0.00	\$0.00	\$48,378.00	\$77,148.00	\$18,255.00
43 Fire Tax					
Revenue Subtotal	\$745,851.00	\$701,491.00	\$706,953.00	\$753,548.00	\$661,665.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
FY 2015-2016

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
45 Room Occupancy Tax					
314 Room Occupancy Tax					
Revenue					
45-314-431400 ROOM OCCUPANCY TAX	338,611.00	325,000.00	312,393.00	339,725.00	319,000.00
314 Room Occupancy Tax					
Revenue Subtotal	\$338,611.00	\$325,000.00	\$312,393.00	\$339,725.00	\$319,000.00
329 Investment Earnings					
Revenue					
45-329-432900 INVESTMENT EARNINGS	125.00	10.00	0.00	50.00	125.00
45-329-432904 INVEST-TOURISM VISITORS GRANT	20.00	5.00	0.00	0.00	0.00
329 Investment Earnings					
Revenue Subtotal	\$145.00	\$15.00	\$0.00	\$50.00	\$125.00
370 Miscellaneous Revenues					
Revenue					
45-370-437005 MISCELLANEOUS REVENUES	350.00	350.00	2,000.00	1,000.00	500.00
45-370-437009 CAR SHOW	18,000.00	21,500.00	18,500.00	21,000.00	21,000.00
370 Miscellaneous Revenues					
Revenue Subtotal	\$18,350.00	\$21,850.00	\$20,500.00	\$22,000.00	\$21,500.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
397 Transfers From Other Fund					
Revenue					
45-397-439710		0.00	0.00	66,667.00	66,667.00
TRANSFER FROM GENERAL FUND					
397 Transfers From Other Fund					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$66,667.00	\$66,667.00
399 Fund Balance					
Revenue					
45-399-439900		92,291.00	110,258.00	105,967.00	33,333.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$0.00	\$92,291.00	\$110,258.00	\$105,967.00	\$33,333.00
45 Room Occupancy Tax					
Revenue Subtotal	\$357,106.00	\$439,156.00	\$443,151.00	\$534,409.00	\$440,625.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = FY2017 Budget Projection
 Budget Version 2 (BV 2) = FY2016 Budget Projection

Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
47 Economic Development					
370 Miscellaneous Revenues					
Revenue					
47-370-436747 MIDDLEBURG LOAN PAYBACK	3,600.00	3,600.00	0.00	0.00	0.00
370 Miscellaneous Revenues					
Revenue Subtotal	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
380 Grants					
Revenue					
47-380-438705 LEASE INCOME	182,873.00	182,873.00	182,873.00	182,873.00	0.00
380 Grants					
Revenue Subtotal	\$182,873.00	\$182,873.00	\$182,873.00	\$182,873.00	\$0.00
397 Transfers From Other Fund					
Revenue					
47-397-439710 TRANSFER FROM GENERAL FUND	100,000.00	0.00	0.00	0.00	600,000.00
397 Transfers From Other Fund					
Revenue Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
399 Fund Balance					
Revenue					
47-399-439900 FUND BALANCE APPROPRIATED	336,428.00	433,955.00	399,321.00	137,155.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
399 Fund Balance					
Revenue Subtotal	\$336,428.00	\$433,955.00	\$399,321.00	\$137,155.00	\$0.00
47 Economic Development					
Revenue Subtotal	\$622,901.00	\$620,428.00	\$582,194.00	\$320,028.00	\$600,000.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
60 Capital Reserve School Fund					
329 Investment Earnings					
Revenue					
60-329-432900 INVESTMENT EARNINGS	1,200.00	75.00	80.00	400.00	760.00
329 Investment Earnings					
Revenue Subtotal	\$1,200.00	\$75.00	\$80.00	\$400.00	\$760.00
367 Refunds & Reimbursements					
Revenue					
60-367-436700 SCHOOL ADMIN BLDG REIMB		125,000.00	125,000.00	125,000.00	125,000.00
60-367-436703 QSCB INTEREST REIMBURSEMENT	133,166.00	135,935.00	159,798.00	173,115.00	186,431.00
60-367-438502 LOTTERY PROCEEDS	394,955.00	596,954.00	394,955.00	394,956.00	261,622.00
367 Refunds & Reimbursements					
Revenue Subtotal	\$528,121.00	\$857,889.00	\$679,753.00	\$693,071.00	\$573,053.00
397 Transfers From Other Fund					
Revenue					
60-397-439702 1/2 SALES TAX-30% SCHOOLS	725,356.00	677,903.00	661,000.00	627,000.00	620,860.00
60-397-439704 1/2 ADD'L SALES TAX SCHOOL	1,171,876.00	1,117,136.00	1,057,000.00	1,009,000.00	999,000.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Fy2017 Budget Projection

Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection

Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
60-397-439710		53,780.00	50,949.00	48,500.00	73,500.00
TRANSFER FROM GF-ADMIN BLDG					
397 Transfers From Other Fund					
Revenue Subtotal	\$1,897,232.00	\$1,848,819.00	\$1,768,949.00	\$1,684,500.00	\$1,693,360.00
399 Fund Balance					
Revenue					
60-399-439900	209,678.00	0.00	0.00	0.00	261,194.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$209,678.00	\$0.00	\$0.00	\$0.00	\$261,194.00
60 Capital Reserve School Fund					
Revenue Subtotal	\$2,636,231.00	\$2,706,783.00	\$2,448,782.00	\$2,377,971.00	\$2,528,367.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
61 Capital Reserve General Fund					
329 Investment Earnings					
Revenue					
61-329-432900	300.00	18.00	18.00	150.00	150.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$300.00	\$18.00	\$18.00	\$150.00	\$150.00
397 Transfers From Other Fund					
Revenue					
61-397-439710	200,000.00	429,011.00	239,282.00	247,010.00	254,870.00
TRANSFER FROM GENERAL FUND					
397 Transfers From Other Fund					
Revenue Subtotal	\$200,000.00	\$429,011.00	\$239,282.00	\$247,010.00	\$254,870.00
399 Fund Balance					
Revenue					
61-399-439900		0.00	11,000.00	75,000.00	0.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$0.00	\$0.00	\$11,000.00	\$75,000.00	\$0.00
61 Capital Reserve General Fund					
Revenue Subtotal	\$200,300.00	\$429,029.00	\$250,300.00	\$322,160.00	\$255,020.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71 Emerg.Telephone System-Wireles					
329 Investment Earnings					
Revenue					
71-329-432900	1,200.00	50.00	50.00	300.00	300.00
INVESTMENT EARNINGS					
329 Investment Earnings					
Revenue Subtotal	\$1,200.00	\$50.00	\$50.00	\$300.00	\$300.00
371 Telephone Surcharges					
Revenue					
71-371-437024		0.00	0.00	0.00	645,460.00
LEASE PROCEEDS					
71-371-437103	458,141.00	651,169.00	417,999.00	369,177.00	504,591.00
911 ETS FUNDS					
371 Telephone Surcharges					
Revenue Subtotal	\$458,141.00	\$651,169.00	\$417,999.00	\$369,177.00	\$1,150,051.00
399 Fund Balance					
Revenue					
71-399-439900		95,681.00	171,166.00	332,405.00	80,774.00
FUND BALANCE APPROPRIATED					
399 Fund Balance					
Revenue Subtotal	\$0.00	\$95,681.00	\$171,166.00	\$332,405.00	\$80,774.00
71 Emerg.Telephone System-Wireles					
Revenue Subtotal	\$459,341.00	\$746,900.00	\$589,215.00	\$701,882.00	\$1,231,125.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
REPORT TOTAL REVENUE	\$59,547,369.00	\$58,917,891.00	\$57,913,451.00	\$57,178,910.00	\$56,439,054.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10 General Fund					
410 Governing Body					
Expenditure					
10-410-500002 PART-TIME SALARIES	52,944.00	52,666.00	51,888.00	46,260.00	46,260.00
10-410-500005 FICA EXPENSE	4,051.00	4,029.00	3,970.00	3,401.00	3,539.00
10-410-500006 GROUP INSURANCE	42,245.00	41,754.00	46,705.00	53,925.00	59,239.00
10-410-500010 PROFESSIONAL SERVICES	47,000.00	48,500.00	44,475.00	60,000.00	84,740.00
10-410-500014 TRAVEL/TRAINING	30,000.00	30,000.00	31,750.00	41,665.00	37,263.00
10-410-500016 MAINTENANCE EQUIPMENT	608.00	608.00	608.00	590.00	555.00
10-410-500026 ADVERTISING	5,000.00	2,500.00	7,000.00	5,000.00	5,939.00
10-410-500032 OFFICE SUPPLIES	250.00	500.00	500.00	500.00	150.00
10-410-500033 DEPARTMENTAL SUPPLIES	750.00	750.00	750.00	1,000.00	500.00
10-410-500037 WORKMENS COMP INSURANCE	1,038.00	1,125.00	135.00	175.00	167.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
FY 2015-2016

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = FY2017 Budget Projection
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Budget Version 3 (BV 3) = FY2015 Budget Projection
Budget Version 4 (BV 4) = FY2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-410-500053 DUES & SUBSCRIPTIONS	13,500.00	13,500.00	13,500.00	12,770.00	17,795.00
10-410-500054 INSURANCE & BONDS	1,224.00	1,404.00	2,227.00	2,122.00	1,670.00
10-410-500112 JURY SELECTION EXPENSE		0.00	0.00	500.00	0.00
410 Governing Body					
Expenditure Subtotal	\$198,610.00	\$197,336.00	\$203,508.00	\$227,908.00	\$257,817.00
430 Elections					
Expenditure					
10-430-500001 REGULAR SALARIES	74,856.00	74,481.00	73,380.00	71,772.00	77,532.00
10-430-500002 PART-TIME SALARIES	56,387.00	90,045.00	39,002.00	49,000.00	57,260.00
10-430-500004 LONGEVITY PAY	500.00	400.00	350.00	300.00	500.00
10-430-500005 FICA EXPENSE	6,652.00	6,608.00	7,348.00	7,947.00	9,150.00
10-430-500006 GROUP INSURANCE	19,368.00	17,550.00	17,260.00	16,542.00	16,926.00
10-430-500007 RETIREMENT LOCAL GOV'T	5,539.00	4,995.00	5,213.00	5,096.00	5,260.00
10-430-500011 TELEPHONE & POSTAGE	8,250.00	7,436.00	9,330.00	7,613.00	6,937.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection

Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-430-500014 TRAVEL/TRAINING	7,500.00	6,800.00	4,800.00	6,500.00	7,254.00
10-430-500016 MAINTENANCE EQUIPMENT	27,221.00	27,220.00	40,970.00	27,220.00	35,034.00
10-430-500021 EQUIPMENT RENTAL	9,260.00	17,825.00	3,560.00	3,885.00	3,000.00
10-430-500026 ADVERTISING	1,800.00	6,435.00	1,728.00	4,296.00	2,513.00
10-430-500032 OFFICE SUPPLIES	3,000.00	3,450.00	2,600.00	3,000.00	2,977.00
10-430-500033 DEPT SUPPLIES-CITY		8,640.00	0.00	5,093.00	0.00
10-430-500034 OTHER SUPPLY/MATERIALS	42,520.00	53,648.00	19,200.00	19,056.00	34,235.00
10-430-500037 WORKMENS COMP INSURANCE	377.00	392.00	353.00	276.00	248.00
10-430-500038 UNEMPLOYMENT INSURANCE		0.00	250.00	272.00	0.00
10-430-500045 CONTRACTED SERVICES	1,800.00	5,900.00	1,440.00	4,600.00	1,730.00
10-430-500053 DUES & SUBSCRIPTIONS	110.00	110.00	110.00	310.00	220.00
10-430-500054 INSURANCE & BONDS	1,253.00	1,253.00	1,800.00	1,803.00	1,500.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-430-500074 CAPITAL OUTLAY		5,764.00	19,284.00	9,576.00	0.00
10-430-500085 NON-CAPITALIZED ASSETS	900.00	0.00	0.00	0.00	0.00
10-430-500114 EQUIPMENTAL RENTAL-CITY		6,290.00	0.00	870.00	0.00
10-430-500118 ADVERTISING-CITY		3,690.00	0.00	3,456.00	0.00
430 Elections					
Expenditure Subtotal	\$267,293.00	\$348,932.00	\$247,978.00	\$248,483.00	\$262,276.00
440 Administration / Finance					
Expenditure					
10-440-500001 REGULAR SALARIES	574,740.00	638,597.00	577,548.00	558,863.00	545,420.00
10-440-500002 PART-TIME SALARIES		0.00	42,500.00	3,100.00	0.00
10-440-500004 LONGEVITY PAY	2,750.00	3,050.00	3,800.00	4,050.00	4,100.00
10-440-500005 FICA EXPENSE	44,178.00	49,086.00	44,674.00	42,796.00	41,506.00
10-440-500006 GROUP INSURANCE	90,301.00	99,670.00	94,930.00	87,535.00	84,626.00
10-440-500007 RETIREMENT LOCAL GOV'T	42,446.00	42,798.00	41,102.00	39,771.00	37,712.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-440-500011 TELEPHONE & POSTAGE	1,300.00	1,500.00	2,500.00	3,565.00	4,245.00
10-440-500014 TRAVEL/TRAINING	17,700.00	11,700.00	9,300.00	9,800.00	9,430.00
10-440-500016 MAINTENANCE EQUIPMENT	25,500.00	24,500.00	24,500.00	24,500.00	26,145.00
10-440-500021 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
10-440-500032 OFFICE SUPPLIES	10,500.00	9,500.00	12,500.00	9,500.00	6,000.00
10-440-500037 WORKMENS COMP INSURANCE	1,730.00	1,912.00	1,640.00	2,100.00	1,450.00
10-440-500045 CONTRACTED SERVICES	43,840.00	15,700.00	26,000.00	12,750.00	3,200.00
10-440-500053 DUES & SUBSCRIPTIONS	400.00	400.00	400.00	900.00	900.00
10-440-500054 INSURANCE & BONDS	3,394.00	2,848.00	2,525.00	2,668.00	2,499.00
10-440-500085 NON-CAPITALIZED ASSETS	800.00	0.00	800.00	0.00	0.00
10-440-500088 BANK SERVICE CHARGES	5,500.00	7,500.00	8,700.00	9,300.00	450.00
440 Administration / Finance					
Expenditure Subtotal	\$866,079.00	\$908,761.00	\$893,419.00	\$811,198.00	\$767,683.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
450 Tax Office					
Expenditure					
10-450-500001 REGULAR SALARIES	351,744.00	349,956.00	345,124.00	318,266.00	296,484.00
10-450-500002 PART-TIME SALARIES		0.00	0.00	0.00	8,085.00
10-450-500004 LONGEVITY PAY	2,900.00	2,650.00	2,400.00	2,100.00	2,050.00
10-450-500005 FICA EXPENSE	27,130.00	26,974.00	26,165.00	24,508.00	22,838.00
10-450-500006 GROUP INSURANCE	87,156.00	78,975.00	77,670.00	70,993.00	67,701.00
10-450-500007 RETIREMENT LOCAL GOV'T	26,066.00	23,519.00	24,182.00	22,650.00	20,121.00
10-450-500011 TELEPHONE & POSTAGE	5,000.00	4,360.00	5,300.00	3,300.00	4,500.00
10-450-500014 TRAVEL/TRAINING	5,000.00	5,000.00	5,000.00	7,000.00	7,375.00
10-450-500016 MAINTENANCE EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00	2,200.00
10-450-500017 MAINTENANCE VEHICLES	300.00	500.00	300.00	200.00	0.00
10-450-500021 EQUIPMENT RENTAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-450-500026 ADVERTISING	5,700.00	5,700.00	5,700.00	5,700.00	5,000.00
10-450-500031 AUTO SUPPLIES	1,000.00	1,000.00	1,200.00	250.00	0.00
10-450-500032 OFFICE SUPPLIES	9,000.00	9,000.00	9,600.00	12,000.00	12,000.00
10-450-500034 OTHER SUPPLIES & MATERIALS	300.00	300.00	600.00	1,000.00	4,000.00
10-450-500037 WORKMENS COMP INSURANCE	2,872.00	3,070.00	938.00	1,094.00	800.00
10-450-500044 SPECIAL CONTRACTED SERVICES	80,000.00	80,000.00	115,000.00	110,000.00	105,757.00
10-450-500045 CONTRACTED SERVICES	85,000.00	100,000.00	113,600.00	124,000.00	104,760.00
10-450-500053 DUES & SUBSCRIPTIONS	170.00	170.00	125.00	125.00	80.00
10-450-500054 INSURANCE & BONDS	2,423.00	2,232.00	2,485.00	2,290.00	2,405.00
10-450-500085 NON-CAPITALIZED ASSETS		1,400.00	0.00	1,400.00	0.00
450 Tax Office					
Expenditure Subtotal	\$694,561.00	\$697,606.00	\$738,189.00	\$709,676.00	\$667,756.00
460 Community Improvement					
Expenditure					

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
 FY 2015-2016

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-460-500000 SALARY ADJUSTMENTS		0.00	0.00	3,729.00	0.00
10-460-500001 REGULAR SALARIES		0.00	0.00	15,842.00	44,748.00
10-460-500004 LONGEVITY PAY		0.00	0.00	0.00	200.00
10-460-500005 FICA EXPENSE		0.00	0.00	1,141.00	3,439.00
10-460-500006 GROUP INSURANCE		0.00	0.00	2,068.00	8,463.00
10-460-500007 RETIREMENT		0.00	0.00	1,055.00	3,030.00
10-460-500011 TELEPHONE & POSTAGE		0.00	0.00	90.00	400.00
10-460-500014 TRAVEL/TRAINING		0.00	0.00	0.00	25.00
10-460-500017 MAINTENANCE VEHICLES		0.00	0.00	0.00	150.00
10-460-500021 EQUIPMENT RENTAL		0.00	0.00	100.00	450.00
10-460-500032 OFFICE SUPPLIES		0.00	0.00	25.00	100.00
10-460-500033 DEPARTMENTAL SUPPLIES		0.00	0.00	25.00	100.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-460-500037 WORKMENS COMP INSURANCE		0.00	0.00	0.00	120.00
10-460-500054 INSURANCE & BONDS		0.00	0.00	0.00	227.00
460 Community Improvement					
Expenditure Subtotal	\$0.00	\$0.00	\$0.00	\$24,075.00	\$61,452.00
470 Legal Services					
Expenditure					
10-470-500014 TRAVEL/TRAINING	250.00	250.00	200.00	400.00	500.00
10-470-500044 SPECIAL CONTRACTED SERVICES	40,000.00	40,000.00	76,500.00	50,390.00	15,390.00
10-470-500045 CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-470-500054 INSURANCE & BONDS	184.00	169.00	170.00	171.00	185.00
470 Legal Services					
Expenditure Subtotal	\$46,434.00	\$46,419.00	\$82,870.00	\$56,961.00	\$22,075.00
480 Register Of Deeds					
Expenditure					
10-480-500001 REGULAR SALARIES	141,420.00	140,703.00	138,624.00	133,258.00	126,804.00
10-480-500004 LONGEVITY PAY	1,200.00	1,000.00	1,000.00	1,000.00	900.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-480-500005 FICA EXPENSE	10,911.00	10,840.00	10,682.00	10,271.00	9,769.00
10-480-500006 GROUP INSURANCE	38,736.00	35,100.00	34,520.00	33,084.00	33,851.00
10-480-500007 RETIREMENT LOCAL GOV'T	10,483.00	9,452.00	9,872.00	9,493.00	8,607.00
10-480-500011 TELEPHONE & POSTAGE	500.00	500.00	300.00	700.00	1,200.00
10-480-500014 TRAVEL/TRAINING	1,800.00	1,800.00	2,050.00	1,800.00	1,400.00
10-480-500016 MAINTENANCE EQUIPMENT	500.00	500.00	250.00	1,200.00	2,085.00
10-480-500021 EQUIPMENT RENTAL	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
10-480-500032 OFFICE SUPPLIES	6,400.00	6,400.00	6,394.00	6,400.00	8,350.00
10-480-500037 WORKMENS COMP INSURANCE	426.00	459.00	393.00	455.00	420.00
10-480-500045 CONTRACTED SERVICES		0.00	19,000.00	0.00	42,950.00
10-480-500053 DUES & SUBSCRIPTIONS	400.00	400.00	400.00	400.00	450.00
10-480-500054 INSURANCE & BONDS	3,197.00	2,906.00	2,626.00	2,520.00	2,900.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 4 (BV 4) = FY2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-480-500085 NON-CAPITALIZED ASSETS	1,200.00	2,200.00	406.00	0.00	850.00
10-480-500108 SUPPLEMENTAL RETIREMENT	2,800.00	2,800.00	2,800.00	3,450.00	2,450.00
480 Register Of Deeds					
Expenditure Subtotal	\$260,973.00	\$256,060.00	\$270,317.00	\$245,031.00	\$283,986.00
490 Information Technology					
Expenditure					
10-490-500001 REGULAR SALARIES	106,836.00	90,046.00	71,184.00	72,048.00	70,380.00
10-490-500004 LONGEVITY PAY	250.00	100.00	100.00	100.00	100.00
10-490-500005 FICA EXPENSE	8,193.00	6,896.00	5,454.00	6,285.00	6,730.00
10-490-500006 GROUP INSURANCE	19,368.00	13,163.00	8,630.00	11,028.00	8,451.00
10-490-500007 RETIREMENT	7,871.00	6,013.00	5,040.00	5,808.00	5,930.00
10-490-500011 TELEPHONE & POSTAGE	100.00	100.00	100.00	200.00	200.00
10-490-500014 TRAVEL/TRAINING	2,750.00	2,000.00	1,500.00	750.00	700.00
10-490-500016 MAINTENANCE EQUIPMENT		0.00	2,150.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-490-500032 OFFICE SUPPLIES	150.00	100.00	100.00	100.00	200.00
10-490-500033 DEPARTMENTAL SUPPLIES	1,200.00	1,000.00	2,500.00	1,000.00	3,200.00
10-490-500037 WORKMENS COMP INSURANCE	272.00	237.00	206.00	315.00	316.00
10-490-500045 CONTRACTED SERVICES	20,300.00	20,300.00	14,529.00	10,000.00	0.00
10-490-500054 INSURANCE & BONDS		235.00	239.00	333.00	341.00
10-490-500074 CAPITAL OUTLAY	7,100.00	14,640.00	0.00	6,400.00	27,158.00
10-490-500085 NON-CAPITALIZED ASSETS	18,225.00	8,750.00	22,500.00	21,500.00	25,199.00
490 Information Technology					
Expenditure Subtotal	\$192,615.00	\$163,580.00	\$134,232.00	\$135,867.00	\$148,905.00
491 Economic Development					
Expenditure					
10-491-500001 REGULAR SALARIES	109,020.00	109,791.00	107,292.00	112,884.00	112,884.00
10-491-500004 LONGEVITY PAY	150.00	150.00	150.00	500.00	450.00
10-491-500005 FICA EXPENSE	8,352.00	8,410.00	8,220.00	8,674.00	8,670.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-491-500006 GROUP INSURANCE	12,829.00	11,920.00	17,260.00	16,542.00	16,926.00
10-491-500007 RETIREMENT LOCAL GOV'T	8,024.00	7,333.00	7,597.00	8,017.00	7,639.00
10-491-500011 TELEPHONE & POSTAGE	10,150.00	10,150.00	11,000.00	11,000.00	11,250.00
10-491-500014 TRAVEL/TRAINING	10,400.00	19,000.00	19,000.00	17,500.00	8,995.00
10-491-500016 MAINTENANCE EQUIPMENT	750.00	750.00	750.00	800.00	850.00
10-491-500021 EQUIPMENT RENTAL	3,000.00	2,500.00	2,500.00	2,400.00	2,200.00
10-491-500026 ADVERTISING	14,250.00	6,720.00	6,720.00	2,000.00	12,200.00
10-491-500032 OFFICE SUPPLIES	900.00	900.00	900.00	900.00	1,000.00
10-491-500033 DEPARTMENTAL SUPPLIES	1,000.00	1,700.00	1,700.00	2,000.00	2,500.00
10-491-500037 WORKMENS COMP INSURANCE	1,708.00	1,846.00	332.00	2,020.00	1,500.00
10-491-500038 UNEMPLOYMENT INSURANCE		0.00	1,000.00	3,744.00	0.00
10-491-500045 CONTRACTED SERVICES	1,200.00	540.00	7,000.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-491-500053 DUES & SUBSCRIPTIONS	15,452.00	12,812.00	8,521.00	7,500.00	7,500.00
10-491-500054 INSURANCE & BONDS	455.00	1,167.00	450.00	852.00	3,625.00
10-491-500068 SPECIAL EVENTS	19,106.00	0.00	0.00	0.00	0.00
10-491-500090 EDC FUNDS RESTRICTED		4,720.00	0.00	4,720.00	4,720.00
10-491-500102 RENT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
10-491-500196 INDUSTRIAL PARK-MAINTENANCE		0.00	0.00	450.00	1,500.00
491 Economic Development					
Expenditure Subtotal	\$231,146.00	\$214,809.00	\$214,792.00	\$216,903.00	\$218,809.00
500 County Administration Bld					
Expenditure					
10-500-500001 REGULAR SALARIES	34,890.00	34,707.00	45,162.00	44,656.00	44,656.00
10-500-500002 PART-TIME SALARIES	24,278.00	14,836.00	14,617.00	13,957.00	13,957.00
10-500-500004 LONGEVITY PAY	150.00	100.00	800.00	800.00	800.00
10-500-500005 FICA EXPENSE	4,538.00	3,798.00	4,635.00	4,492.00	4,491.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 4 (BV 4) = FY2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-500-500006 GROUP INSURANCE	14,526.00	13,163.00	12,945.00	12,407.00	12,694.00
10-500-500007 RETIREMENT LOCAL GOV'T	2,575.00	2,322.00	3,250.00	3,165.00	3,017.00
10-500-500013 UTILITIES	29,000.00	29,000.00	31,500.00	33,000.00	31,741.00
10-500-500014 TRAVEL/TRAINING		1,000.00	800.00	800.00	1,000.00
10-500-500015 MAINTENANCE BUILDING & GROUNDS	35,000.00	30,000.00	16,800.00	20,800.00	11,556.00
10-500-500033 DEPARTMENTAL SUPPLIES	6,500.00	6,000.00	6,000.00	6,000.00	7,858.00
10-500-500037 WORKMENS COMP INSURANCE	2,778.00	2,527.00	2,192.00	2,585.00	2,463.00
10-500-500054 INSURANCE & BONDS	12,644.00	12,506.00	11,979.00	11,720.00	12,092.00
10-500-500057 PEST CONTROL	1,080.00	1,080.00	1,080.00	1,080.00	1,020.00
10-500-500085 NON-CAPITALIZED ASSETS	3,175.00	0.00	0.00	0.00	4,171.00
500 County Administration Bld					
Expenditure Subtotal	\$171,134.00	\$151,039.00	\$151,760.00	\$155,462.00	\$151,516.00
501 County Office Bldg					
Expenditure					

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-501-500002 PART-TIME SALARIES	10,028.00	9,978.00	9,951.00	10,644.00	7,527.00
10-501-500004 LONGEVITY PAY		0.00	0.00	0.00	25.00
10-501-500005 FICA EXPENSE	767.00	763.00	753.00	815.00	816.00
10-501-500007 RETIREMENT LOCAL GOV'T		0.00	0.00	0.00	719.00
10-501-500013 UTILITIES	18,000.00	18,400.00	18,400.00	17,650.00	17,000.00
10-501-500015 MAINTENANCE BUILDING & GROUNDS	6,500.00	6,000.00	4,500.00	6,000.00	3,058.00
10-501-500033 DEPARTMENTAL SUPPLIES	2,600.00	2,600.00	2,600.00	2,600.00	2,750.00
10-501-500037 WORKMENS COMP INSURANCE	383.00	416.00	400.00	485.00	400.00
10-501-500045 CONTRACTED SERVICES	4,300.00	4,300.00	4,100.00	4,100.00	4,200.00
10-501-500054 INSURANCE & BONDS	2,144.00	2,066.00	1,942.00	1,914.00	1,379.00
10-501-500057 PEST CONTROL	900.00	600.00	980.00	480.00	480.00
501 County Office Bldg					
Expenditure Subtotal	\$45,622.00	\$45,123.00	\$43,626.00	\$44,688.00	\$38,354.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
502 H.A. Dennis Bldg					
Expenditure					
10-502-500002 PART-TIME SALARIES	9,360.00	9,315.00	9,380.00	9,043.00	9,043.00
10-502-500005 FICA EXPENSE	716.00	713.00	718.00	692.00	692.00
10-502-500013 UTILITIES	18,000.00	14,300.00	21,750.00	21,750.00	19,715.00
10-502-500015 MAINTENANCE BUILDING & GROUNDS	14,000.00	19,700.00	10,000.00	8,500.00	7,852.00
10-502-500033 DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,830.00
10-502-500037 WORKMENS COMP INSURANCE	358.00	396.00	337.00	410.00	306.00
10-502-500054 INSURANCE & BONDS	2,852.00	2,784.00	2,090.00	2,053.00	1,412.00
10-502-500057 PEST CONTROL	720.00	720.00	720.00	720.00	720.00
502 H.A. Dennis Bldg					
Expenditure Subtotal	\$47,506.00	\$49,428.00	\$46,495.00	\$44,668.00	\$41,570.00
503 Vance Manor					
Expenditure					
10-503-500015 MAINTENANCE BUILDING & GROUNDS		0.00	0.00	100.00	155.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-503-500054 INSURANCE & BONDS	916.00	886.00	897.00	878.00	830.00
503 Vance Manor					
Expenditure Subtotal	\$916.00	\$886.00	\$897.00	\$978.00	\$985.00
504 Senior Center					
Expenditure					
10-504-500002 PART-TIME SALARIES	17,784.00	14,047.00	13,840.00	8,858.00	0.00
10-504-500005 FICA EXPENSE	1,360.00	1,075.00	1,059.00	668.00	0.00
10-504-500013 UTILITIES	13,000.00	13,000.00	14,000.00	12,500.00	11,944.00
10-504-500015 MAINTENANCE BUILDING & GROUNDS	10,000.00	3,500.00	4,000.00	3,000.00	5,000.00
10-504-500033 DEPARTMENTAL SUPPLIES	2,900.00	2,900.00	2,900.00	2,900.00	3,170.00
10-504-500037 WORKMENS COMP INSURANCE	679.00	585.00	286.00	0.00	0.00
10-504-500045 CONTRACTED SERVICES	4,000.00	3,800.00	3,800.00	3,800.00	3,600.00
10-504-500054 INSURANCE & BONDS	102.00	101.00	60.00	777.00	840.00
10-504-500057 PEST CONTROL	720.00	720.00	720.00	660.00	660.00

BUDGET VERSION COMPARISON
Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-504-500102 RENT 504 Senior Center	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Expenditure Subtotal	\$52,345.00	\$41,528.00	\$42,465.00	\$34,963.00	\$27,014.00
505 Courthouse					
Expenditure					
10-505-500001 REGULAR SALARIES	86,748.00	69,042.00	68,022.00	66,012.00	63,300.00
10-505-500002 PART-TIME SALARIES	23,118.00	13,435.00	13,905.00	13,500.00	20,186.00
10-505-500004 LONGEVITY PAY	250.00	450.00	450.00	400.00	450.00
10-505-500005 FICA EXPENSE	8,424.00	6,344.00	6,302.00	6,114.00	6,421.00
10-505-500006 GROUP INSURANCE	31,473.00	21,938.00	21,575.00	20,678.00	21,157.00
10-505-500007 RETIREMENT	6,394.00	4,635.00	4,841.00	4,696.00	4,297.00
10-505-500011 TELEPHONE & POSTAGE	500.00	85.00	85.00	1,800.00	13,700.00
10-505-500013 UTILITIES	85,000.00	85,000.00	85,000.00	90,000.00	92,625.00
10-505-500014 TRAVEL/TRAINING	100.00	0.00	0.00	1,300.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-505-500015 MAINTENANCE BUILDING & GROUNDS	42,000.00	42,000.00	36,000.00	29,000.00	22,000.00
10-505-500026 ADVERTISING	150.00	0.00	0.00	0.00	0.00
10-505-500031 AUTO SUPPLIES	500.00	0.00	0.00	0.00	0.00
10-505-500033 DEPARTMENTAL SUPPLIES	7,500.00	7,100.00	7,600.00	7,100.00	7,100.00
10-505-500037 WORKMENS COMP INSURANCE	4,870.00	3,435.00	2,983.00	4,015.00	3,150.00
10-505-500045 CONTRACTED SERVICES	43,394.00	43,394.00	43,394.00	43,394.00	43,394.00
10-505-500054 INSURANCE & BONDS	18,540.00	20,346.00	18,497.00	15,105.00	12,665.00
10-505-500057 PEST CONTROL	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
10-505-500085 NON-CAPITALIZED ASSETS	9,050.00	0.00	0.00	0.00	0.00
505 Courthouse					
Expenditure Subtotal	\$370,591.00	\$319,784.00	\$311,234.00	\$305,694.00	\$313,025.00
506 Social Services Bldg					
Expenditure					
10-506-500001 REGULAR SALARIES	21,612.00	21,498.00	21,180.00	20,376.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-506-500002 PART-TIME SALARIES	9,613.00	10,500.00	10,345.00	9,996.00	0.00
10-506-500004 LONGEVITY PAY	100.00	100.00	50.00	0.00	0.00
10-506-500005 FICA EXPENSE	2,396.00	2,455.00	2,416.00	2,323.00	0.00
10-506-500006 GROUP INSURANCE	9,684.00	8,775.00	8,630.00	8,271.00	0.00
10-506-500007 RETIREMENT LOCAL GOV'T	1,596.00	1,441.00	1,501.00	1,441.00	0.00
10-506-500013 UTILITIES	33,750.00	33,750.00	33,750.00	33,750.00	34,500.00
10-506-500015 MAINTENANCE BUILDING & GROUNDS	9,500.00	9,500.00	10,700.00	11,413.00	8,313.00
10-506-500033 DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10-506-500037 WORKMENS COMP INSURANCE	1,231.00	1,333.00	1,134.00	1,088.00	0.00
10-506-500045 CONTRACTED SERVICES	6,600.00	6,600.00	6,600.00	43,800.00	57,300.00
10-506-500054 INSURANCE & BONDS	3,914.00	3,059.00	2,600.00	2,317.00	2,791.00
10-506-500057 PEST CONTROL	1,700.00	960.00	960.00	960.00	960.00

506 Social Services Bldg

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$109,696.00	\$107,971.00	\$107,866.00	\$143,735.00	\$111,864.00
510 Sheriff'S Department					
Expenditure					
10-510-500001 REGULAR SALARIES	2,119,800.00	2,122,221.00	1,907,766.00	2,054,082.00	1,795,543.00
10-510-500002 PART-TIME SALARIES	32,973.00	8,514.00	7,900.00	6,117.00	0.00
10-510-500003 OVERTIME	5,000.00	5,075.00	4,000.00	4,000.00	6,020.00
10-510-500004 LONGEVITY PAY	11,350.00	11,650.00	11,750.00	10,850.00	11,150.00
10-510-500005 FICA EXPENSE	165,938.00	164,281.00	162,449.00	140,274.00	158,780.00
10-510-500006 GROUP INSURANCE	526,081.00	476,995.00	474,650.00	385,392.00	448,518.00
10-510-500007 RETIREMENT LOCAL GOV'T	167,675.00	152,572.00	154,592.00	132,603.00	139,495.00
10-510-500008 SEPARATION ALLOWANCE	12,533.00	1,477.00	1,477.00	4,736.00	8,118.00
10-510-500009 401 K	84,886.00	83,634.00	95,034.00	73,529.00	92,689.00
10-510-500011 TELEPHONE & POSTAGE	15,000.00	12,000.00	3,500.00	11,000.00	21,000.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-510-500013 UTILITIES		0.00	420.00	325.00	300.00
10-510-500014 TRAVEL/TRAINING	5,000.00	5,000.00	4,500.00	4,500.00	5,500.00
10-510-500016 MAINTENANCE EQUIPMENT	15,000.00	12,000.00	12,000.00	12,000.00	11,500.00
10-510-500017 MAINTENANCE VEHICLES	62,000.00	62,000.00	60,000.00	57,500.00	55,000.00
10-510-500021 EQUIPMENT RENTAL	16,000.00	12,500.00	10,350.00	9,950.00	8,820.00
10-510-500026 ADVERTISING	900.00	900.00	300.00	300.00	300.00
10-510-500031 AUTO SUPPLIES	220,000.00	220,000.00	230,000.00	220,000.00	190,000.00
10-510-500032 OFFICE SUPPLIES	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00
10-510-500033 DEPARTMENTAL SUPPLIES	25,000.00	17,500.00	11,500.00	10,000.00	24,000.00
10-510-500036 UNIFORMS	21,000.00	15,000.00	13,000.00	11,000.00	0.00
10-510-500037 WORKMENS COMP INSURANCE	66,948.00	68,640.00	62,000.00	77,300.00	57,071.00
10-510-500038 UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	5,000.00	0.00	1,000.00

BUDGET VERSION COMPARISON
Amended Budgets

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 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-510-500045 CONTRACTED SERVICES	14,500.00	11,500.00	11,500.00	13,000.00	13,000.00
10-510-500053 DUES & SUBSCRIPTIONS	2,000.00	3,000.00	2,500.00	1,650.00	1,650.00
10-510-500054 INSURANCE & BONDS	92,840.00	90,636.00	81,820.00	63,132.00	70,550.00
10-510-500056 POLICE DOG	4,000.00	3,500.00	3,500.00	3,000.00	3,000.00
10-510-500059 INFORMANT EXPENSE	5,000.00	5,000.00	4,000.00	4,000.00	7,500.00
10-510-500074 CAPITAL OUTLAY	137,500.00	307,707.00	302,000.00	291,500.00	318,000.00
10-510-500085 NON-CAPITALIZED ASSETS	12,823.00	3,864.00	0.00	0.00	0.00
10-510-500102 RENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-510-500133 BULLET PROOF VEST GRANT		0.00	7,686.00	6,725.00	6,000.00
10-510-500135 DRUG EDUCATION SUPPLIES	1,800.00	1,200.00	800.00	500.00	1,500.00
10-510-500153 LEASE PURCHASE PRINCIPAL	302,481.00	324,764.00	325,682.00	279,399.00	297,182.00
10-510-500154 LEASE PURCHASE INTEREST	10,668.00	10,481.00	12,337.00	11,571.00	13,912.00

510 Sheriff'S Department

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = FY2015 Budget Projection
Budget Version 4 (BV 4) = FY2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$4,178,696.00	\$4,235,611.00	\$4,000,013.00	\$3,915,935.00	\$3,783,098.00
514 Justice Assistance Grant					
Expenditure					
10-514-500085 NON-CAPITALIZED ASSETS	6,900.00	6,900.00	6,774.00	10,000.00	6,848.00
514 Justice Assistance Grant					
Expenditure Subtotal	\$6,900.00	\$6,900.00	\$6,774.00	\$10,000.00	\$6,848.00
517 Sheriff'S Interdiction Pr					
Expenditure					
10-517-500032 OFFICE SUPPLIES		0.00	0.00	475.00	0.00
10-517-500033 SHERIFF'S INTERDICTION FUNDS	9,119.00	9,119.00	84,769.00	53,500.00	34,061.00
10-517-500085 NON-CAPITALIZED ASSETS		0.00	0.00	4,500.00	0.00
517 Sheriff'S Interdiction Pr					
Expenditure Subtotal	\$9,119.00	\$9,119.00	\$84,769.00	\$58,475.00	\$34,061.00
518 School Resource Officers					
Expenditure					
10-518-500001 REGULAR SALARIES	149,520.00	0.00	0.00	0.00	0.00
10-518-500005 FICA EXPENSE	11,439.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-518-500006 GROUP INSURANCE	38,736.00	0.00	0.00	0.00	0.00
10-518-500007 RETIREMENT LOCAL GOV'T	11,962.00	0.00	0.00	0.00	0.00
10-518-500009 401 K	7,476.00	0.00	0.00	0.00	0.00
10-518-500014 TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00
10-518-500017 MAINTENANCE VEHICLES	2,000.00	0.00	0.00	0.00	0.00
10-518-500031 AUTO SUPPLIES	3,500.00	0.00	0.00	0.00	0.00
10-518-500036 UNIFORMS	4,000.00	0.00	0.00	0.00	0.00
10-518-500037 WORKMENS COMP INSURANCE	4,480.00	0.00	0.00	0.00	0.00
10-518-500054 INSURANCE & BONDS	2,500.00	0.00	0.00	0.00	0.00
10-518-500085 NON-CAPITALIZED ASSETS	2,500.00	0.00	0.00	0.00	0.00
518 School Resource Officers					
Expenditure Subtotal	\$240,113.00	\$0.00	\$0.00	\$0.00	\$0.00
520 Jail					
Expenditure					

BUDGET VERSION COMPARISON**Amended Budgets**

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = Fy2015 Budget Projection

Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-520-500001 REGULAR SALARIES	1,380,864.00	1,373,852.00	1,311,177.00	1,333,257.00	1,325,097.00
10-520-500002 PART-TIME SALARIES	173,453.00	172,954.00	303,119.00	416,040.00	417,746.00
10-520-500003 OVERTIME		0.00	500.00	500.00	610.00
10-520-500004 LONGEVITY PAY	7,550.00	7,200.00	7,000.00	6,950.00	6,750.00
10-520-500005 FICA EXPENSE	119,483.00	118,881.00	115,412.00	124,460.00	121,965.00
10-520-500006 GROUP INSURANCE	435,780.00	394,875.00	388,350.00	372,195.00	380,817.00
10-520-500007 RETIREMENT LOCAL GOV'T	102,049.00	92,116.00	96,543.00	94,753.00	89,808.00
10-520-500011 TELEPHONE & POSTAGE	8,000.00	8,000.00	9,500.00	9,500.00	9,500.00
10-520-500013 UTILITIES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
10-520-500014 TRAVEL/TRAINING	3,500.00	3,000.00	2,000.00	1,500.00	1,000.00
10-520-500015 MAINTENANCE BUILDING & GROUNDS	35,000.00	35,000.00	30,000.00	35,000.00	62,000.00
10-520-500016 MAINTENANCE EQUIPMENT	6,000.00	6,000.00	6,000.00	8,500.00	8,500.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-520-500021 EQUIPMENT RENTAL	5,500.00	5,500.00	5,500.00	3,500.00	3,000.00
10-520-500026 ADVERTISING	300.00	300.00	150.00	150.00	300.00
10-520-500032 OFFICE SUPPLIES	7,500.00	7,500.00	6,500.00	6,500.00	6,500.00
10-520-500033 DEPARTMENTAL SUPPLIES	54,000.00	59,785.00	54,000.00	54,000.00	62,500.00
10-520-500036 UNIFORMS	5,500.00	4,100.00	4,000.00	4,000.00	8,500.00
10-520-500037 WORKMENS COMP INSURANCE	50,177.00	47,064.00	47,690.00	52,745.00	40,575.00
10-520-500038 UNEMPLOYMENT INSURANCE	26,500.00	26,500.00	26,500.00	65,000.00	30,000.00
10-520-500044 SPECIAL CONTRACTED SERVICES	145,000.00	135,000.00	145,000.00	152,500.00	158,400.00
10-520-500045 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	900.00	1,500.00
10-520-500046 HEALTH CARE-DRUGS-MEDICINE	275,000.00	275,000.00	275,000.00	329,500.00	225,000.00
10-520-500047 FOOD & PROVISIONS	325,000.00	325,000.00	350,000.00	349,875.00	285,000.00
10-520-500053 DUES & SUBSCRIPTIONS	150.00	150.00	125.00	125.00	125.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-520-500054 INSURANCE & BONDS	29,814.00	33,367.00	28,000.00	38,065.00	32,660.00
10-520-500057 PEST CONTROL	2,500.00	1,440.00	1,440.00	1,440.00	1,440.00
10-520-500074 CAPITAL OUTLAY	15,450.00	0.00	0.00	9,750.00	12,650.00
10-520-500085 NON-CAPITALIZED ASSETS		17,215.00	0.00	0.00	15,285.00
10-520-500134 PRISONER JUMPSUITS	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00
520 Jail					
Expenditure Subtotal	\$3,307,470.00	\$3,243,199.00	\$3,305,706.00	\$3,561,905.00	\$3,398,428.00
525 Environmental Services					
Expenditure					
10-525-500171 JUNK CAR REMOVAL		0.00	0.00	0.00	100.00
10-525-500172 BUILDING DEMOLOTION	50,000.00	18,000.00	600.00	1,200.00	1,500.00
10-525-500173 ABESTOS/STORAGE TANKS		0.00	0.00	500.00	800.00
10-525-500174 MEDICAL EXAMINER	35,000.00	30,000.00	40,000.00	51,000.00	38,000.00
10-525-500176 MOBILE HOME REMOVAL	12,000.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
525 Environmental Services					
Expenditure Subtotal	\$97,000.00	\$48,000.00	\$40,600.00	\$52,700.00	\$40,400.00
530 Ambulance					
Expenditure					
10-530-500001 REGULAR SALARIES	1,153,220.00	996,059.00	1,213,204.00	1,188,390.00	1,030,904.00
10-530-500002 PART-TIME SALARIES	100,000.00	83,447.00	258,446.00	232,558.00	310,517.00
10-530-500003 OVERTIME	124,000.00	118,158.00	124,400.00	140,965.00	118,018.00
10-530-500004 LONGEVITY PAY	3,900.00	2,990.00	4,800.00	4,100.00	3,650.00
10-530-500005 FICA EXPENSE	105,656.00	91,847.00	120,557.00	117,869.00	110,478.00
10-530-500006 GROUP INSURANCE	271,152.00	218,498.00	267,530.00	256,401.00	236,953.00
10-530-500007 RETIREMENT LOCAL GOV'T	94,162.00	74,560.00	101,397.00	97,024.00	82,276.00
10-530-500011 TELEPHONE & POSTAGE	20,100.00	20,658.00	23,800.00	23,800.00	7,650.00
10-530-500013 UTILITIES	9,600.00	9,600.00	24,000.00	24,400.00	24,400.00
10-530-500014 TRAVEL/TRAINING	4,000.00	2,500.00	2,000.00	2,000.00	3,000.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-530-500015 MAINTENANCE BUILDING & GROUNDS	8,000.00	4,000.00	12,500.00	44,500.00	20,100.00
10-530-500016 MAINTENANCE EQUIPMENT	7,800.00	5,000.00	12,000.00	12,000.00	19,500.00
10-530-500017 MAINTENANCE VEHICLES	43,000.00	50,000.00	70,015.00	125,000.00	88,650.00
10-530-500021 EQUIPMENT RENTAL	3,500.00	2,475.00	4,500.00	12,800.00	4,500.00
10-530-500026 ADVERTISING	1,000.00	700.00	300.00	600.00	600.00
10-530-500031 AUTO SUPPLIES	3,000.00	8,500.00	12,000.00	16,500.00	28,000.00
10-530-500032 OFFICE SUPPLIES	4,000.00	3,000.00	2,000.00	1,500.00	2,400.00
10-530-500033 DEPARTMENTAL SUPPLIES	7,200.00	7,650.00	19,275.00	32,000.00	53,000.00
10-530-500035 LAUNDRY		0.00	100.00	100.00	100.00
10-530-500036 UNIFORMS	15,000.00	12,000.00	14,000.00	16,000.00	20,000.00
10-530-500037 WORKMENS COMP INSURANCE	55,621.00	40,247.00	62,800.00	59,808.00	30,685.00
10-530-500038 UNEMPLOYMENT INSURANCE		8,000.00	2,000.00	8,874.00	2,000.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-530-500044 SPECIAL CONTRACTED SERVICES	100,000.00	0.00	0.00	0.00	0.00
10-530-500045 CONTRACTED SERVICES	30,000.00	28,240.00	24,000.00	30,900.00	14,900.00
10-530-500053 DUES & SUBSCRIPTIONS	2,000.00	1,081.00	4,700.00	3,500.00	7,500.00
10-530-500054 INSURANCE & BONDS	26,050.00	26,011.00	37,515.00	33,474.00	38,215.00
10-530-500057 PEST CONTROL	3,500.00	200.00	480.00	540.00	540.00
10-530-500074 CAPITAL OUTLAY	185,000.00	71,316.00	499,300.00	240,000.00	173,473.00
10-530-500085 NON-CAPITALIZED ASSETS		3,145.00	16,775.00	12,293.00	6,091.00
10-530-500102 RENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-530-500141 EMS MEDICAID ADMIN FEE		0.00	0.00	7,769.00	0.00
10-530-500153 LEASE PURCHASE PRINCIPAL	119,706.00	118,163.00	108,917.00	136,018.00	118,912.00
10-530-500154 LEASE PURCHASE INTEREST	4,063.00	6,187.00	17,770.00	16,406.00	17,291.00
10-530-500186 FUEL	36,000.00	57,500.00	67,000.00	72,400.00	63,000.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-530-500187 FIRE PREVENTION		0.00	2,500.00	3,000.00	0.00
10-530-500188 FIRE EQUIPMENT		0.00	4,572.00	55,220.00	6,355.00
10-530-500189 EMS EQUIPMENT	8,000.00	3,205.00	14,000.00	1,000.00	0.00
10-530-500190 PHYSICALS		0.00	3,435.00	6,122.00	0.00
10-530-500291 FOREST FIRE CONTROL		0.00	63,575.00	59,775.00	69,541.00
10-530-500334 AMBULANCE SUPPLIES	130,000.00	121,684.00	127,500.00	148,500.00	126,244.00
10-530-500337 NEW PERSONNEL		0.00	0.00	0.00	16,000.00
530 Ambulance					
Expenditure Subtotal	\$2,690,230.00	\$2,208,621.00	\$3,355,663.00	\$3,256,106.00	\$2,867,443.00
531 Fire Dept					
Expenditure					
10-531-500001 REGULAR SALARIES	550,343.00	412,847.00	0.00	0.00	0.00
10-531-500002 PART-TIME SALARIES	210,000.00	203,000.00	0.00	0.00	0.00
10-531-500003 OVERTIME	49,000.00	48,720.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
 FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-531-500004 LONGEVITY PAY	1,700.00	1,610.00	0.00	0.00	0.00
10-531-500005 FICA EXPENSE	62,045.00	50,960.00	0.00	0.00	0.00
10-531-500006 GROUP INSURANCE	125,892.00	93,015.00	0.00	0.00	0.00
10-531-500007 RETIREMENT LOCAL GOV'T	44,177.00	30,934.00	0.00	0.00	0.00
10-531-500011 TELEPHONE & POSTAGE	9,000.00	8,621.00	0.00	0.00	0.00
10-531-500013 UTILITIES	11,500.00	12,800.00	0.00	0.00	0.00
10-531-500014 TRAVEL/TRAINING	4,000.00	2,500.00	0.00	0.00	0.00
10-531-500015 MAINTENANCE BUILDING & GROUNDS	6,000.00	4,000.00	0.00	0.00	0.00
10-531-500016 MAINTENANCE EQUIPMENT	5,000.00	7,000.00	0.00	0.00	0.00
10-531-500017 MAINTENANCE VEHICLES	22,000.00	20,000.00	0.00	0.00	0.00
10-531-500021 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00
10-531-500026 ADVERTISING	500.00	300.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-531-500031 AUTO SUPPLIES	2,000.00	4,500.00	0.00	0.00	0.00
10-531-500032 OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	0.00
10-531-500033 DEPARTMENTAL SUPPLIES	5,000.00	4,650.00	0.00	0.00	0.00
10-531-500035 LAUNDRY	100.00	100.00	0.00	0.00	0.00
10-531-500036 UNIFORMS	9,500.00	5,000.00	0.00	0.00	0.00
10-531-500037 WORKMENS COMP INSURANCE	24,051.00	23,134.00	0.00	0.00	0.00
10-531-500038 UNEMPLOYMENT INSURANCE		1,000.00	0.00	0.00	0.00
10-531-500045 CONTRACTED SERVICES	2,500.00	2,000.00	0.00	0.00	0.00
10-531-500053 DUES & SUBSCRIPTIONS	5,500.00	5,190.00	0.00	0.00	0.00
10-531-500054 INSURANCE & BONDS	24,995.00	17,340.00	0.00	0.00	0.00
10-531-500057 PEST CONTROL	1,500.00	400.00	0.00	0.00	0.00
10-531-500074 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-531-500085 NON-CAPITALIZED ASSETS	36,400.00	1,350.00	0.00	0.00	0.00
10-531-500153 LEASE PURCHASE PRINCIPAL	44,737.00	37,141.00	0.00	0.00	0.00
10-531-500154 LEASE PURCHASE INTEREST	10,324.00	11,169.00	0.00	0.00	0.00
10-531-500186 FUEL	15,000.00	17,500.00	0.00	0.00	0.00
10-531-500187 FIRE PREVENTION		3,500.00	0.00	0.00	0.00
10-531-500188 FIRE EQUIPMENT	10,500.00	7,000.00	0.00	0.00	0.00
10-531-500190 PHYSICALS	4,500.00	4,500.00	0.00	0.00	0.00
10-531-500291 FOREST FIRE CONTROL	63,829.00	71,638.00	0.00	0.00	0.00
10-531-500715 INCIDENT BILLING FEES	1,000.00	0.00	0.00	0.00	0.00
531 Fire Dept					
Expenditure Subtotal	\$1,414,593.00	\$1,114,919.00	\$0.00	\$0.00	\$0.00
532 Fire Marshal					
Expenditure					
10-532-500001 REGULAR SALARIES	48,270.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-532-500005 FICA EXPENSE	3,693.00	0.00	0.00	0.00	0.00
10-532-500006 GROUP INSURANCE	8,070.00	0.00	0.00	0.00	0.00
10-532-500007 RETIREMENT LOCAL GOV'T	3,548.00	0.00	0.00	0.00	0.00
10-532-500014 TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00
10-532-500017 MAINTENANCE VEHICLES	500.00	0.00	0.00	0.00	0.00
10-532-500031 AUTO SUPPLIES	3,500.00	0.00	0.00	0.00	0.00
10-532-500032 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
10-532-500036 UNIFORMS	1,000.00	0.00	0.00	0.00	0.00
10-532-500037 WORKMENS COMP INSURANCE	2,165.00	0.00	0.00	0.00	0.00
10-532-500053 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	0.00
10-532-500054 INSURANCE & BONDS	1,500.00	0.00	0.00	0.00	0.00
10-532-500085 NON-CAPITALIZED ASSETS	3,000.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-532-500187 FIRE PREVENTION	5,000.00	0.00	0.00	0.00	0.00
532 Fire Marshal					
Expenditure Subtotal	\$84,346.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Code Enforcement					
Expenditure					
10-540-500054 INSURANCE & BONDS		0.00	0.00	294.00	0.00
540 Code Enforcement					
Expenditure Subtotal	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00
541 Planning And Development					
Expenditure					
10-541-500001 REGULAR SALARIES	413,820.00	448,242.00	469,884.00	434,164.00	403,668.00
10-541-500004 LONGEVITY PAY	1,800.00	1,800.00	1,750.00	1,650.00	1,200.00
10-541-500005 FICA EXPENSE	31,795.00	35,101.00	36,080.00	33,340.00	30,972.00
10-541-500006 GROUP INSURANCE	87,156.00	87,750.00	86,300.00	77,196.00	76,164.00
10-541-500007 RETIREMENT	30,548.00	30,605.00	33,345.00	30,812.00	27,288.00
10-541-500011 TELEPHONE & POSTAGE	3,600.00	3,600.00	3,800.00	4,800.00	5,800.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-541-500014 TRAVEL/TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	-855.00
10-541-500016 MAINTENANCE EQUIPMENT	13,800.00	12,600.00	7,200.00	7,400.00	7,800.00
10-541-500017 MAINTENANCE VEHICLES	3,000.00	5,100.00	1,100.00	1,200.00	2,500.00
10-541-500021 EQUIPMENT RENTAL	9,600.00	9,400.00	9,300.00	9,300.00	8,200.00
10-541-500026 ADVERTISING	900.00	800.00	600.00	650.00	650.00
10-541-500031 AUTO SUPPLIES	8,500.00	8,700.00	8,800.00	8,500.00	8,000.00
10-541-500032 OFFICE SUPPLIES	1,800.00	1,800.00	1,850.00	2,100.00	2,400.00
10-541-500033 DEPARTMENTAL SUPPLIES	4,800.00	4,900.00	4,900.00	3,000.00	7,000.00
10-541-500036 UNIFORMS	500.00	0.00	0.00	0.00	0.00
10-541-500037 WORKMENS COMP INSURANCE	6,212.00	7,831.00	8,412.00	8,367.00	6,440.00
10-541-500042 ZONING	4,000.00	4,200.00	4,400.00	3,819.00	8,100.00
10-541-500045 CONTRACTED SERVICES	3,900.00	8,700.00	3,600.00	6,600.00	6,600.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-541-500053 DUES & SUBSCRIPTIONS	1,500.00	1,300.00	1,300.00	1,400.00	1,600.00
10-541-500054 INSURANCE & BONDS	5,558.00	5,041.00	4,156.00	4,401.00	5,714.00
10-541-500074 CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00
10-541-500085 NON-CAPITALIZED ASSETS		0.00	0.00	3,931.00	0.00
10-541-500088 BANK SERVICE CHARGES	2,400.00	1,000.00	0.00	0.00	0.00
541 Planning And Development					
Expenditure Subtotal	\$640,189.00	\$688,470.00	\$691,777.00	\$647,630.00	\$609,241.00
555 Central Services					
Expenditure					
10-555-500000 SALARY ADJUSTMENTS	85,000.00	0.00	6,333.00	0.00	0.00
10-555-500002 PART-TIME SALARIES	12,992.00	12,992.00	0.00	0.00	0.00
10-555-500005 FICA EXPENSE	1,469.00	1,469.00	475.00	0.00	0.00
10-555-500011 TELEPHONE & POSTAGE	82,000.00	82,000.00	82,000.00	91,000.00	86,000.00
10-555-500021 EQUIPMENT RENTAL	7,500.00	7,500.00	7,500.00	5,568.00	7,568.00

BUDGET VERSION COMPARISON
Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-555-500033 DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00
10-555-500038 UNEMPLOYMENT INSURANCE		5,000.00	2,000.00	76,500.00	0.00
10-555-500045 CONTRACTED SERVICES	15,500.00	15,500.00	15,500.00	17,668.00	3,300.00
10-555-500070 MISCELLANEOUS EXPENSE		0.00	6,600.00	6,765.00	0.00
10-555-500073 APPLICANT BACKGROUND CHECKS		0.00	225.00	445.00	0.00
10-555-500074 CAPITAL OUTLAY		0.00	0.00	0.00	165,389.00
10-555-500109 FRINGE BENEFITS-RETIREES	550,000.00	550,000.00	519,000.00	439,602.00	448,730.00
10-555-500132 EMPLOYEE RECOGNITION BANQUET	4,400.00	4,400.00	4,400.00	4,400.00	4,200.00
10-555-500137 VIPER RADIO PURCHASE/UPGRADE		0.00	0.00	42,000.00	0.00
10-555-500145 DRUG TESTING		0.00	3,500.00	3,000.00	4,500.00
10-555-500153 LEASE PURCHASE PRINCIPAL		0.00	83,696.00	81,886.00	80,116.00
10-555-500154 LEASE PURCHASE INTEREST		0.00	1,850.00	3,630.00	5,430.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-555-500169 SAFETY PROGRAM	525.00	525.00	525.00	525.00	600.00
10-555-500170 WELLNESS PROGRAM GRANT	1,300.00	1,300.00	1,810.00	1,810.00	1,750.00
555 Central Services					
Expenditure Subtotal	\$762,486.00	\$682,486.00	\$737,214.00	\$776,599.00	\$810,583.00
576 Soil/Water Conservation					
Expenditure					
10-576-500001 REGULAR SALARIES	61,944.00	61,631.00	68,628.00	67,020.00	69,344.00
10-576-500004 LONGEVITY PAY	200.00	150.00	500.00	450.00	400.00
10-576-500005 FICA EXPENSE	4,754.00	4,726.00	5,289.00	5,162.00	5,272.00
10-576-500006 GROUP INSURANCE	19,368.00	17,550.00	17,260.00	16,542.00	16,926.00
10-576-500007 RETIREMENT LOCAL GOV'T	4,568.00	4,121.00	4,888.00	4,771.00	4,701.00
10-576-500011 TELEPHONE & POSTAGE	938.00	938.00	900.00	1,050.00	710.00
10-576-500014 TRAVEL/TRAINING	1,000.00	1,000.00	250.00	600.00	700.00
10-576-500031 AUTO SUPPLIES	750.00	750.00	300.00	550.00	270.00

BUDGET VERSION COMPARISON
Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-576-500032 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	130.00
10-576-500033 DEPARTMENTAL SUPPLIES	500.00	500.00	100.00	375.00	100.00
10-576-500034 OTHER SUPPLIES & MATERIALS	250.00	250.00	0.00	0.00	0.00
10-576-500037 WORKMENS COMP INSURANCE	743.00	789.00	1,293.00	1,240.00	865.00
10-576-500047 FOOD & PROVISIONS	1,000.00	1,000.00	500.00	750.00	647.00
10-576-500053 DUES & SUBSCRIPTIONS	750.00	500.00	200.00	487.00	365.00
10-576-500054 INSURANCE & BONDS	855.00	790.00	1,096.00	1,044.00	905.00
576 Soil/Water Conservation					
Expenditure Subtotal	\$97,870.00	\$94,945.00	\$101,204.00	\$100,041.00	\$101,335.00
580 Mental Health					
Expenditure					
10-580-500054 INSURANCE & BONDS	1,507.00	1,441.00	1,454.00	1,424.00	1,465.00
10-580-500392 S 0.05 BTL ALOCOHOL-12 STEPS	10,000.00	10,000.00	12,000.00	13,200.00	11,554.00
10-580-500393 ADD'L .05 BTL ALCOHOL-REHAB	10,000.00	10,000.00	10,500.00	13,000.00	10,710.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-580-500580 MENTAL HEALTH-COUNTY SHARE	168,060.00	168,060.00	168,038.00	168,038.00	168,038.00
580 Mental Health					
Expenditure Subtotal	\$189,567.00	\$189,501.00	\$191,992.00	\$195,662.00	\$191,767.00
590 Public Health					
Expenditure					
10-590-500015 MAINTENANCE BUILDING & GROUNDS	5,000.00	1,000.00	8,500.00	5,500.00	2,000.00
10-590-500054 INSURANCE & BONDS	1,847.00	1,713.00	1,717.00	1,681.00	385.00
10-590-500074 CAPITAL OUTLAY		50,000.00	0.00	75,000.00	0.00
10-590-500491 HEALTH CENTER-COUNTY SHARE	425,655.00	375,655.00	325,308.00	325,308.00	325,308.00
10-590-500492 VITAL STATISTICS	630.00	630.00	630.00	600.00	700.00
590 Public Health					
Expenditure Subtotal	\$433,132.00	\$428,998.00	\$336,155.00	\$408,089.00	\$328,393.00
599 Animal Control					
Expenditure					
10-599-500001 REGULAR SALARIES	146,856.00	136,245.00	134,232.00	130,212.00	135,912.00
10-599-500002 PART-TIME SALARIES	7,410.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-599-500003 OVERTIME	15,000.00	15,225.00	22,650.00	18,551.00	18,528.00
10-599-500004 LONGEVITY PAY	600.00	600.00	350.00	400.00	500.00
10-599-500005 FICA EXPENSE	12,995.00	11,633.00	11,944.00	10,833.00	10,835.00
10-599-500006 GROUP INSURANCE	48,420.00	43,875.00	43,150.00	41,355.00	42,313.00
10-599-500007 RETIREMENT LOCAL GOV'T	11,941.00	10,143.00	11,126.00	10,006.00	9,547.00
10-599-500011 TELEPHONE & POSTAGE	6,200.00	5,800.00	5,800.00	5,900.00	5,535.00
10-599-500012 SPAYING/NEUTERING	24,000.00	24,000.00	8,000.00	9,000.00	1,000.00
10-599-500013 UTILITIES	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10-599-500014 TRAVEL/TRAINING	2,000.00	700.00	700.00	500.00	300.00
10-599-500015 MAINTENANCE BUILDING & GROUNDS	2,000.00	2,000.00	1,250.00	1,000.00	1,000.00
10-599-500016 MAINTENANCE EQUIPMENT	200.00	200.00	200.00	300.00	300.00
10-599-500017 MAINTENANCE VEHICLES	3,300.00	3,300.00	4,050.00	10,100.00	3,800.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-599-500021 EQUIPMENT RENTAL	1,100.00	750.00	750.00	750.00	250.00
10-599-500026 ADVERTISING		0.00	0.00	1,275.00	0.00
10-599-500031 AUTO SUPPLIES	12,000.00	15,500.00	17,500.00	19,900.00	18,000.00
10-599-500032 OFFICE SUPPLIES	1,000.00	1,050.00	650.00	650.00	300.00
10-599-500033 DEPARTMENTAL SUPPLIES	14,500.00	14,500.00	14,500.00	18,500.00	20,000.00
10-599-500036 UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-599-500037 WORKMENS COMP INSURANCE	2,333.00	1,948.00	1,545.00	2,030.00	1,505.00
10-599-500045 CONTRACTED SERVICES	3,180.00	5,000.00	60,750.00	25,700.00	2,400.00
10-599-500046 HEALTH CARE-DRUGS-MEDICINE	35,000.00	35,000.00	35,000.00	32,500.00	45,350.00
10-599-500053 DUES & SUBSCRIPTIONS	200.00	125.00	125.00	125.00	0.00
10-599-500054 INSURANCE & BONDS	4,000.00	3,808.00	3,325.00	3,569.00	5,000.00
10-599-500074 CAPITAL OUTLAY	24,213.00	26,202.00	60,775.00	0.00	0.00

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Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-599-500080 HUMANE SOCIETY GRANT		0.00	1,493.00	7,000.00	0.00
10-599-500085 NON-CAPITALIZED ASSETS	2,800.00	1,219.00	0.00	0.00	0.00
10-599-500088 BANK SERVICE CHARGES	650.00	650.00	650.00	450.00	450.00
10-599-500138 PETFINDER GRANT ADOPTION ASSISTANCE		0.00	0.00	0.00	1,000.00
10-599-500153 LEASE PURCHASE PRINCIPAL	13,154.00	8,261.00	3,512.00	0.00	2,146.00
10-599-500154 LEASE PURCHASE INTEREST	625.00	767.00	246.00	0.00	31.00
10-599-500199 POPE GRT-ANIMAL CONTROL		1,000.00	0.00	0.00	0.00
10-599-500342 PERMITS NEW SHELTER		0.00	0.00	0.00	3,500.00
599 Animal Control					
Expenditure Subtotal	\$407,677.00	\$378,501.00	\$453,273.00	\$359,606.00	\$338,502.00
600 Contributions Other Agenc					
Expenditure					
10-600-500054 INSURANCE-AYCOCK GYM	1,314.00	1,282.00	1,290.00	740.00	410.00
10-600-500200 NATIONAL GUARD ARMORY		0.00	500.00	3,950.00	55.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-600-500203 RESCUE SQUAD OPERATING	61,375.00	61,375.00	61,375.00	60,000.00	60,000.00
10-600-500204 ARMORY/FARMER'S MKT MAINTENANC		0.00	0.00	995.00	1,995.00
10-600-500205 CRIMESTOPPERS	500.00	500.00	500.00	500.00	500.00
10-600-500207 COUNCIL OF GOVERNMENTS	17,378.00	17,378.00	16,789.00	14,138.00	55,079.00
10-600-500208 DOWNTOWN DEVELOPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-600-500209 HUMAN RELATION COMMISSION	800.00	800.00	800.00	800.00	800.00
10-600-500210 LIFELINE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-600-500214 RECREATION-CITY	386,595.00	375,750.00	375,750.00	364,075.00	365,214.00
10-600-500216 H.L.PERRY LIBRARY	562,200.00	562,200.00	562,200.00	561,945.00	561,945.00
10-600-500217 RECREATION-AQUATICS	155,220.00	126,900.00	126,900.00	126,945.00	116,910.00
10-600-500218 REGIONAL AIRPORT	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00
10-600-500219 FVW OPPORTUNITIES	12,000.00	12,000.00	7,000.00	7,000.00	7,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 4 (BV 4) = Fy2014 Budget Projection

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-600-500220 KARTS COUNTY MATCH	34,561.00	43,397.00	34,561.00	34,299.00	34,299.00
10-600-500223 SMART START CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10-600-500224 ARTS COUNCIL	900.00	900.00	900.00	900.00	900.00
10-600-500226 FOUR RIVERS RC&D	500.00	500.00	500.00	500.00	500.00
10-600-500228 DOT-KARTS RGP GRANT	69,244.00	60,672.00	60,778.00	79,394.00	67,909.00
10-600-500229 BOYS & GIRLS CLUB	27,000.00	27,000.00	24,000.00	24,000.00	24,000.00
10-600-500242 HENDERSON VANCE CHAMBER		0.00	0.00	0.00	500.00
10-600-500245 CRAWLEY RD WATER LINE EXT		0.00	0.00	0.00	7,876.00
10-600-500250 GATEWAY EDC	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
10-600-500251 KTREDC	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
10-600-500252 NC TOMORROW GRT CDBG		0.00	0.00	0.00	50,000.00
10-600-500253 BEAVER MANAGEMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-600-500254 JCPC YOUTH VILLAGES		0.00	8,414.00	0.00	0.00
10-600-500255 JCPC ADMINISTRATIVE	6,300.00	6,300.00	8,405.00	15,000.00	3,500.00
10-600-500257 CENTRAL CHILDRENS HOME	18,000.00	18,000.00	16,364.00	16,400.00	16,400.00
10-600-500264 PROJECT LIFT CONTRIBUTION		0.00	0.00	0.00	1,500.00
10-600-500265 CDBG REFUND		0.00	0.00	0.00	5,255.00
10-600-500272 ROANOKE RIVER BASIN ASSOCIATION	100.00	100.00	100.00	0.00	0.00
10-600-500278 MASTER PLAN - PARKS & RECREATION		0.00	0.00	11,000.00	0.00
10-600-500280 HENDERSON APPLIANCE BLDG REUSE GRT		0.00	0.00	0.00	24,278.00
10-600-500281 WARREN COUNTY FREE CLINIC		0.00	0.00	15,000.00	0.00
10-600-500285 KARTS FACILITY MATCH	35,354.00	35,354.00	35,534.00	0.00	0.00
10-600-500289 COMMUNITY PARTNERS OF HOPE	2,400.00	2,400.00	0.00	0.00	0.00
10-600-500292 GRANT MATCH-FOX POND PARK		6,250.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-600-500297 HENDERSON CONCR ASSOC	500.00	500.00	0.00	0.00	0.00
600 Contributions Other Agenc					
Expenditure Subtotal	\$1,473,141.00	\$1,440,458.00	\$1,423,560.00	\$1,418,481.00	\$1,487,725.00
601 Smart Start Program					
Expenditure					
10-601-500001 REGULAR SALARIES	38,295.00	8,260.00	12,738.00	7,956.00	7,956.00
10-601-500005 FICA EXPENSE	2,930.00	632.00	973.00	609.00	609.00
10-601-500011 TELEPHONE & POSTAGE		0.00	675.00	0.00	0.00
10-601-500014 TRAVEL/TRAINING	5,025.00	4,390.00	4,390.00	6,390.00	4,390.00
10-601-500026 ADVERTISING		95.00	95.00	445.00	95.00
10-601-500033 DEPARTMENTAL SUPPLIES	1,976.00	2,439.00	5,939.00	2,639.00	2,439.00
10-601-500037 WORKMENS COMP INSURANCE	220.00	75.00	154.00	147.00	75.00
10-601-500045 CONTRACTED SERVICES	6,100.00	40,450.00	40,450.00	42,700.00	40,450.00
10-601-500053 DUES & SUBSCRIPTIONS		110.00	110.00	110.00	110.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-601-500054 INSURANCE & BONDS	111.00	160.00	78.00	148.00	160.00
601 Smart Start Program					
Expenditure Subtotal	\$54,657.00	\$56,611.00	\$65,602.00	\$61,144.00	\$56,284.00
602 4-H Pullet Chain					
Expenditure					
10-602-500070 MISCELLANEOUS EXPENSE		25.00	25.00	25.00	25.00
10-602-500132 AWARDS		700.00	700.00	700.00	500.00
10-602-500163 4-H AUCTION PAYMENTS		1,200.00	1,200.00	1,200.00	1,200.00
10-602-500164 PREMIUMS		400.00	400.00	400.00	400.00
10-602-500167 CHICKEN PURCHASE		700.00	700.00	700.00	700.00
602 4-H Pullet Chain					
Expenditure Subtotal	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$2,825.00
604 Cooperative Extension 4-H					
Expenditure					
10-604-500014 TRAVEL/TRAINING	500.00	1,500.00	1,500.00	1,500.00	2,400.00
10-604-500033 DEPARTMENTAL SUPPLIES	500.00	700.00	700.00	700.00	700.00

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Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-604-500062 SPECIAL PROJECTS	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00
10-604-500070 MISCELLANEOUS EXPENSE		0.00	0.00	0.00	380.00
10-604-500132 AWARDS		0.00	0.00	0.00	400.00
10-604-500405 4-H FARM BUREAU EXPENSE	5,000.00	6,500.00	2,500.00	2,500.00	0.00
604 Cooperative Extension 4-H					
Expenditure Subtotal	\$16,000.00	\$18,700.00	\$14,700.00	\$14,700.00	\$15,880.00
605 Cooperative Extension Ser					
Expenditure					
10-605-500002 PART-TIME SALARIES	17,290.00	1,127.00	1,219.00	3,853.00	2,173.00
10-605-500005 FICA EXPENSE	1,323.00	86.00	88.00	295.00	166.00
10-605-500006 GROUP INSURANCE	4,464.00	4,464.00	3,838.00	2,750.00	2,757.00
10-605-500011 TELEPHONE & POSTAGE	3,800.00	3,180.00	3,180.00	7,600.00	1,345.00
10-605-500014 TRAVEL/TRAINING	750.00	400.00	400.00	800.00	872.00
10-605-500021 EQUIPMENT RENTAL	8,900.00	8,904.00	8,250.00	8,250.00	8,322.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-605-500026 ADVERTISING	500.00	150.00	150.00	0.00	0.00
10-605-500032 OFFICE SUPPLIES	1,250.00	1,150.00	1,150.00	1,800.00	1,650.00
10-605-500033 DEPARTMENTAL SUPPLIES	250.00	250.00	250.00	250.00	300.00
10-605-500037 WORKMENS COMP INSURANCE	100.00	24.00	42.00	25.00	58.00
10-605-500045 CONTRACTED SERVICES	82,004.00	103,997.00	101,856.00	99,500.00	120,785.00
10-605-500053 DUES & SUBSCRIPTIONS	1,500.00	343.00	400.00	200.00	100.00
10-605-500054 INSURANCE & BONDS	1,339.00	1,202.00	1,182.00	1,202.00	1,294.00
10-605-500062 SPECIAL PROJECTS	300.00	300.00	0.00	0.00	987.00
10-605-500150 FAMILY & CONSUMER SCIENCES	500.00	500.00	400.00	460.00	0.00
10-605-500159 MASTER GARDENER	500.00	500.00	0.00	500.00	0.00
10-605-500160 UNITED WAY CONSUMER SCIENCE		150.00	500.00	500.00	0.00
10-605-500191 AG FUNDS	500.00	630.00	0.00	600.00	0.00

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Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-605-500277 FARM BUREAU SUPPORT	6,000.00	5,000.00	2,500.00	2,500.00	0.00
10-605-500288 NOURISHING NC GRANT	800.00	1,842.00	0.00	3,100.00	0.00
605 Cooperative Extension Ser					
Expenditure Subtotal	\$132,070.00	\$134,199.00	\$125,405.00	\$134,185.00	\$140,809.00
607 Veterans Service					
Expenditure					
10-607-500001 REGULAR SALARIES	76,176.00	31,680.00	31,212.00	35,280.00	37,116.00
10-607-500002 PART-TIME SALARIES		10,379.00	10,501.00	8,415.00	8,415.00
10-607-500004 LONGEVITY PAY	500.00	100.00	50.00	0.00	300.00
10-607-500005 FICA EXPENSE	5,866.00	3,225.00	3,174.00	3,251.00	3,506.00
10-607-500006 GROUP INSURANCE	19,368.00	8,775.00	8,630.00	8,271.00	8,463.00
10-607-500007 RETIREMENT LOCAL GOV'T	5,636.00	2,120.00	2,211.00	2,409.00	2,522.00
10-607-500011 TELEPHONE & POSTAGE	3,500.00	3,750.00	4,200.00	3,200.00	1,100.00
10-607-500014 TRAVEL/TRAINING	1,500.00	900.00	900.00	900.00	850.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-607-500016 MAINTENANCE EQUIPMENT	433.00	433.00	433.00	433.00	408.00
10-607-500021 EQUIPMENT RENTAL	417.00	416.00	417.00	417.00	417.00
10-607-500032 OFFICE SUPPLIES	1,500.00	1,500.00	1,100.00	1,550.00	900.00
10-607-500037 WORKMENS COMP INSURANCE	200.00	211.00	124.00	200.00	125.00
10-607-500045 CONTRACTED SERVICES		0.00	0.00	250.00	0.00
10-607-500053 DUES & SUBSCRIPTIONS	95.00	95.00	80.00	80.00	100.00
10-607-500054 INSURANCE & BONDS	273.00	268.00	252.00	264.00	305.00
607 Veterans Service					
Expenditure Subtotal	\$115,464.00	\$63,852.00	\$63,284.00	\$64,920.00	\$64,527.00
609 4H Robotics					
Expenditure					
10-609-500014 TRAVEL/TRAINING		600.00	600.00	600.00	600.00
10-609-500026 ADVERTISING		0.00	0.00	0.00	600.00
10-609-500070 MISCELLANEOUS EXPENSE		200.00	200.00	200.00	200.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-609-500168 ENTRY FEES		3,000.00	3,000.00	3,000.00	2,100.00
609 4H Robotics					
Expenditure Subtotal	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,500.00
610 Social Services					
Expenditure					
10-610-500001 REGULAR SALARIES	3,947,718.00	3,875,934.00	3,764,285.00	3,438,456.00	3,237,801.00
10-610-500002 PART-TIME SALARIES	85,660.00	72,524.00	58,629.00	112,655.00	71,024.00
10-610-500003 OVERTIME		0.00	83,000.00	12,812.00	0.00
10-610-500004 LONGEVITY PAY	21,550.00	21,650.00	22,100.00	21,600.00	21,900.00
10-610-500005 FICA EXPENSE	310,062.00	303,713.00	290,268.00	270,172.00	269,689.00
10-610-500006 GROUP INSURANCE	1,097,437.00	981,558.00	950,915.00	856,049.00	811,104.00
10-610-500007 RETIREMENT LOCAL GOV'T	291,741.00	259,969.00	264,116.00	244,626.00	234,886.00
10-610-500010 PROFESSIONAL SERVICES	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
10-610-500011 TELEPHONE & POSTAGE	93,000.00	93,000.00	93,000.00	91,000.00	80,000.00

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Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-610-500014 TRAVEL/TRAINING	87,500.00	87,500.00	73,250.00	58,500.00	52,500.00
10-610-500016 MAINTENANCE EQUIPMENT	19,914.00	19,914.00	13,200.00	9,000.00	9,600.00
10-610-500017 MAINTENANCE VEHICLES	8,000.00	6,500.00	6,350.00	6,000.00	6,000.00
10-610-500018 STATE FOSTER HOME FUND	100,000.00	121,000.00	117,200.00	105,000.00	95,000.00
10-610-500019 AID TO BLIND-COUNTY	4,700.00	4,700.00	4,380.00	12,174.00	13,580.00
10-610-500020 GENERAL ASSISTANCE	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
10-610-500021 EQUIPMENT RENTAL	28,500.00	28,500.00	28,500.00	28,234.00	28,234.00
10-610-500022 SPECIAL ADOPTION INCENTIVE	3,442.00	7,075.00	8,000.00	9,600.00	10,000.00
10-610-500023 MEDICAL SERVICES	330,000.00	0.00	0.00	0.00	0.00
10-610-500024 IV-E FOSTER CARE		396,000.00	396,000.00	440,000.00	180,000.00
10-610-500025 INDIGENT ASSISTANCE		0.00	0.00	400.00	400.00
10-610-500026 ADVERTISING	9,321.00	9,321.00	6,000.00	9,500.00	9,500.00

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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection

Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-610-500027 PUBLIC ASSISTANCE	500,000.00	550,000.00	550,000.00	557,500.00	522,000.00
10-610-500028 FOSTER CARE-NON REIMB	7,500.00	9,515.00	7,500.00	8,600.00	7,000.00
10-610-500031 AUTO SUPPLIES	8,500.00	8,500.00	8,150.00	12,000.00	10,000.00
10-610-500032 OFFICE SUPPLIES	55,000.00	55,000.00	49,000.00	49,000.00	56,400.00
10-610-500037 WORKMENS COMP INSURANCE	42,520.00	42,041.00	58,154.00	77,033.00	60,800.00
10-610-500038 UNEMPLOYMENT INSURANCE	3,875.00	17,971.00	18,000.00	15,500.00	4,000.00
10-610-500040 LINKS-FOSTER CARE	16,945.00	16,495.00	15,230.00	9,450.00	9,450.00
10-610-500044 SPECIAL CONTRACTED SERVICES	68,500.00	80,500.00	80,500.00	75,800.00	74,400.00
10-610-500045 CONTRACTED SERVICES	210,000.00	210,000.00	165,124.00	165,124.00	246,824.00
10-610-500048 DAY CARE ST/FED	1,980,000.00	2,083,162.00	1,824,977.00	1,797,783.00	1,831,224.00
10-610-500051 DAY CARE-SMART START	508,000.00	422,974.00	432,550.00	432,550.00	432,550.00
10-610-500053 DUES & SUBSCRIPTIONS	1,819.00	1,819.00	1,400.00	1,400.00	1,274.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-610-500054 INSURANCE & BONDS	26,298.00	28,826.00	23,517.00	28,888.00	29,917.00
10-610-500074 CAPITAL OUTLAY	24,750.00	0.00	7,550.00	0.00	0.00
10-610-500078 SPECIAL LINKS	3,500.00	3,500.00	3,500.00	3,500.00	15,000.00
10-610-500081 IT SERVICES	48,000.00	48,000.00	48,000.00	38,400.00	38,400.00
10-610-500085 NON-CAPITALIZED ASSETS	63,895.00	63,895.00	64,956.00	37,400.00	86,515.00
10-610-500096 LICENSES AND FEES	510.00	510.00	1,100.00	1,100.00	1,100.00
10-610-500139 DUKE PROGRESS LOW/ INCOME ASST		28,041.00	17,500.00	87,644.00	0.00
10-610-500142 PROGRESS ENERGY/ WAKE ELECTRIC	8,944.00	8,577.00	17,535.00	8,015.00	14,398.00
10-610-500143 WORK FIRST-EMERGENCY ASSISTANC	80,000.00	80,000.00	62,000.00	62,000.00	62,000.00
10-610-500144 WORK FIRST	180,000.00	180,000.00	182,000.00	160,000.00	160,000.00
10-610-500146 MEDICAID CAP REIMB	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
10-610-500147 EDTAP	30,035.00	49,490.00	67,535.00	63,493.00	45,958.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-610-500149 SUPPLEMENTAL EDTAP GRANT		0.00	0.00	0.00	16,130.00
10-610-500156 REIMBURSEMENT		0.00	11,000.00	0.00	0.00
10-610-500235 CRISIS INTERVENTION	327,650.00	330,770.00	286,673.00	293,211.00	466,935.00
10-610-500243 MEDICAL TRANSPORTATION	520,000.00	455,000.00	545,000.00	440,000.00	355,000.00
10-610-500416 SHIFT DSS GRANT	20,000.00	13,333.00	0.00	0.00	0.00
10-610-500433 LOW INCOME HOME ENERGY ASSIST	327,650.00	430,770.00	580,724.00	569,247.00	206,253.00
10-610-500434 VERIFICATION DOCUMENTS	4,000.00	7,500.00	6,000.00	8,400.00	10,000.00
10-610-500435 ADOPTION ASSISTANCE-CASH	95,000.00	95,000.00	95,000.00	100,000.00	125,000.00
10-610-500436 ADOPTION ASSISTANCE-VENDOR	39,000.00	39,000.00	39,000.00	45,000.00	60,000.00
10-610-500437 ISSUANCE EBT	22,000.00	22,000.00	22,000.00	23,500.00	29,750.00
10-610-500438 WORK FIRST TRANSPORTATION		0.00	12,799.00	13,252.00	15,659.00
10-610-500446 DNA TESTING/CLERK OF COURT FEES	20,000.00	20,000.00	35,000.00	55,000.00	62,000.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-610-534636 MEDICAID COST CALCULATION		0.00	61,500.00	0.00	0.00
610 Social Services					
Expenditure Subtotal	\$11,752,456.00	\$11,768,567.00	\$11,647,187.00	\$11,033,088.00	\$10,254,675.00
611 Program On Aging					
Expenditure					
10-611-500001 REGULAR SALARIES	307,458.00	307,539.00	303,378.00	299,268.00	412,258.00
10-611-500002 PART-TIME SALARIES		0.00	300.00	0.00	0.00
10-611-500004 LONGEVITY PAY	2,200.00	2,500.00	2,300.00	2,250.00	2,200.00
10-611-500005 FICA EXPENSE	23,689.00	23,718.00	23,385.00	23,067.00	29,613.00
10-611-500006 GROUP INSURANCE	121,050.00	109,688.00	107,875.00	103,388.00	109,350.00
10-611-500007 RETIREMENT LOCAL GOV'T	22,760.00	20,680.00	21,612.00	21,318.00	20,572.00
10-611-500011 TELEPHONE & POSTAGE	10,000.00	10,000.00	16,838.00	16,950.00	17,850.00
10-611-500014 TRAVEL/TRAINING	21,278.00	21,278.00	25,000.00	25,000.00	25,000.00
10-611-500016 MAINTENANCE EQUIPMENT	2,000.00	2,000.00	2,000.00	800.00	800.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-611-500021 EQUIPMENT RENTAL	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00
10-611-500026 ADVERTISING	200.00	200.00	200.00	200.00	300.00
10-611-500033 DEPARTMENTAL SUPPLIES	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00
10-611-500037 WORKMENS COMP INSURANCE	4,596.00	4,905.00	6,500.00	4,345.00	4,777.00
10-611-500038 UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	2,500.00	5,000.00	0.00
10-611-500044 SPECIAL CONTRACTED SERVICES	25,000.00	25,000.00	25,000.00	28,651.00	51,623.00
10-611-500045 CONTRACTED SERVICES	65,000.00	65,000.00	74,500.00	69,500.00	52,000.00
10-611-500054 INSURANCE & BONDS	2,349.00	2,406.00	2,339.00	2,322.00	2,590.00
10-611-500085 NON-CAPITALIZED ASSETS	6,000.00	0.00	1,162.00	2,400.00	0.00
10-611-500147 EDTAP	30,036.00	18,045.00	18,045.00	18,045.00	31,899.00
10-611-500148 SHIIP GRANT	4,558.00	4,558.00	4,558.00	3,090.00	3,090.00
10-611-500192 NCDOT AGING GRT COUNTY MATCH	3,125.00	3,125.00	3,125.00	3,125.00	0.00

611 Program On Aging

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$666,449.00	\$635,792.00	\$652,967.00	\$641,069.00	\$776,272.00
613 Dss Vend Machines-Foster					
Expenditure					
10-613-500061 DONATIONS FOSTER CHILDREN	1,500.00	1,500.00	1,500.00	1,950.00	1,500.00
10-613-500069 VENDING MACHINES	3,000.00	3,000.00	3,000.00	3,500.00	400.00
10-613-500166 CHRISTMAS AT DSS	1,500.00	1,500.00	1,500.00	2,000.00	2,850.00
613 Dss Vend Machines-Foster					
Expenditure Subtotal	\$6,000.00	\$6,000.00	\$6,000.00	\$7,450.00	\$4,750.00
615 Nutritional Meals Program					
Expenditure					
10-615-500002 PART-TIME SALARIES	9,840.00	9,781.00	9,636.00	9,240.00	9,240.00
10-615-500005 FICA EXPENSE	753.00	748.00	738.00	707.00	707.00
10-615-500014 TRAVEL/TRAINING	9,480.00	9,480.00	8,570.00	8,570.00	8,570.00
10-615-500032 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
10-615-500033 DEPARTMENTAL SUPPLIES	10,479.00	10,479.00	8,573.00	8,573.00	8,573.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-615-500037 WORKMENS COMP INSURANCE	193.00	209.00	180.00	216.00	168.00
10-615-500049 LIQUID NUTRITION	13,000.00	13,000.00	13,000.00	13,000.00	7,000.00
10-615-500054 INSURANCE & BONDS	91.00	89.00	70.00	80.00	161.00
10-615-500055 PURCHASED MEALS	87,000.00	107,707.00	107,707.00	107,707.00	97,707.00
10-615-500096 LICENSE & FEES	820.00	820.00	820.00	0.00	0.00
615 Nutritional Meals Program					
Expenditure Subtotal	\$131,756.00	\$152,413.00	\$149,394.00	\$148,193.00	\$132,226.00
618 Conflict Mgt Serv. (Resol					
Expenditure					
10-618-500034 OTHER SUPPLIES & MATERIALS		500.00	325.00	709.00	1,800.00
10-618-500045 CONTRACTED SERVICES		3,300.00	6,250.00	7,610.00	29,620.00
10-618-500047 FOOD & PROVISIONS		0.00	0.00	600.00	5,475.00
618 Conflict Mgt Serv. (Resol					
Expenditure Subtotal	\$0.00	\$3,800.00	\$6,575.00	\$8,919.00	\$36,895.00
619 Youth Services (Nypum)					
Expenditure					

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-619-500014 TRAVEL/TRAINING	2,400.00	2,400.00	3,750.00	3,000.00	1,800.00
10-619-500017 MAINTENANCE VEHICLES	800.00	700.00	800.00	1,000.00	500.00
10-619-500031 AUTO SUPPLIES	1,300.00	1,300.00	1,600.00	2,000.00	1,300.00
10-619-500034 OTHER SUPPLIES & MATERIALS	3,000.00	4,000.00	11,100.00	6,500.00	2,400.00
10-619-500044 SPECIAL CONTRACTED SERVICES	152,316.00	146,261.00	147,508.00	133,097.00	141,034.00
10-619-500047 FOOD & PROVISIONS	3,000.00	2,500.00	4,250.00	2,500.00	1,720.00
10-619-500052 RESTITUTION PAYMENTS	1,000.00	2,000.00	2,000.00	2,000.00	300.00
10-619-500054 INSURANCE & BONDS	950.00	860.00	740.00	1,005.00	1,130.00
10-619-500074 CAPITAL OUTLAY		0.00	0.00	1,600.00	0.00
619 Youth Services (Nypum)					
Expenditure Subtotal	\$164,766.00	\$160,021.00	\$171,748.00	\$152,702.00	\$150,184.00
620 Friends Of Youth					
Expenditure					
10-620-500014 TRAVEL/TRAINING	5,800.00	5,800.00	5,000.00	7,100.00	690.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-620-500017 MAINTENANCE VEHICLES	400.00	400.00	400.00	770.00	100.00
10-620-500031 AUTO SUPPLIES	1,200.00	1,700.00	1,800.00	2,000.00	1,200.00
10-620-500034 OTHER SUPPLIES & MATERIALS	1,750.00	1,500.00	2,000.00	2,500.00	2,400.00
10-620-500044 SPECIAL CONTRACTED SERVICES	45,484.00	41,539.00	42,397.00	41,879.00	45,150.00
10-620-500047 FOOD & PROVISIONS	3,000.00	3,000.00	2,000.00	2,500.00	1,800.00
10-620-500054 INSURANCE & BONDS	460.00	420.00	370.00	370.00	32.00
10-620-500062 SPECIAL PROJECTS	1,000.00	3,000.00	1,000.00	2,400.00	0.00
10-620-500074 CAPITAL OUTLAY		0.00	0.00	800.00	0.00
620 Friends Of Youth					
Expenditure Subtotal	\$59,094.00	\$57,359.00	\$54,967.00	\$60,319.00	\$51,372.00
621 911 Emergency Communicati					
Expenditure					
10-621-500001 REGULAR SALARIES	742,344.00	728,146.00	715,236.00	697,200.00	684,960.00
10-621-500002 PART-TIME SALARIES	60,000.00	60,900.00	73,442.00	60,000.00	61,200.00

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-621-500003 OVERTIME	29,000.00	34,000.00	41,000.00	37,200.00	25,500.00
10-621-500004 LONGEVITY PAY	4,000.00	4,900.00	4,500.00	4,600.00	4,800.00
10-621-500005 FICA EXPENSE	63,904.00	64,845.00	62,954.00	60,496.00	59,400.00
10-621-500006 GROUP INSURANCE	203,364.00	184,275.00	181,230.00	165,420.00	160,790.00
10-621-500007 RETIREMENT LOCAL GOV'T	56,988.00	52,476.00	53,784.00	51,668.00	48,209.00
10-621-500011 TELEPHONE & POSTAGE	11,400.00	11,400.00	8,000.00	7,474.00	8,034.00
10-621-500013 UTILITIES	9,500.00	9,500.00	6,660.00	5,700.00	5,700.00
10-621-500014 TRAVEL/TRAINING	5,000.00	7,500.00	3,500.00	6,300.00	3,000.00
10-621-500016 MAINTENANCE EQUIPMENT	18,300.00	18,300.00	18,300.00	19,500.00	22,250.00
10-621-500017 MAINTENANCE VEHICLES	1,750.00	1,750.00	1,750.00	1,300.00	1,300.00
10-621-500021 EQUIPMENT RENTAL	12,000.00	12,000.00	10,500.00	10,500.00	12,340.00
10-621-500026 ADVERTISING	600.00	800.00	300.00	200.00	200.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-621-500031 AUTO SUPPLIES	4,000.00	4,000.00	4,000.00	3,600.00	3,900.00
10-621-500032 OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10-621-500033 DEPARTMENTAL SUPPLIES	2,200.00	4,250.00	2,200.00	2,200.00	2,200.00
10-621-500036 UNIFORMS	4,000.00	4,500.00	2,500.00	2,500.00	2,500.00
10-621-500037 WORKMENS COMP INSURANCE	15,500.00	16,410.00	14,939.00	16,580.00	12,143.00
10-621-500038 UNEMPLOYMENT INSURANCE		0.00	0.00	1,563.00	0.00
10-621-500045 CONTRACTED SERVICES	15,200.00	15,000.00	5,000.00	12,000.00	0.00
10-621-500053 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-621-500054 INSURANCE & BONDS	13,042.00	10,548.00	9,533.00	16,900.00	15,698.00
10-621-500057 PEST CONTROL	1,200.00	0.00	0.00	0.00	0.00
10-621-500060 COUNTY ROAD SIGNS	15,000.00	12,500.00	12,500.00	12,500.00	14,000.00
10-621-500074 CAPITAL OUTLAY		11,700.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
FY 2015-2016

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = FY2017 Budget Projection
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Budget Version 3 (BV 3) = FY2015 Budget Projection
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Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-621-500085 NON-CAPITALIZED ASSETS		0.00	0.00	7,625.00	0.00
10-621-500119 TOWER RENTAL	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00
10-621-500525 911 EMP GRANT SUPP	17,773.00	15,056.00	37,639.00	15,056.00	0.00
10-621-500526 DISASTER EXPENDITURES		0.00	0.00	550.00	0.00
10-621-500528 PROGRESS ENERGY-911	500.00	500.00	500.00	0.00	0.00
10-621-500529 911 EMERG PERFORMANCE GRANT		0.00	0.00	18,000.00	18,000.00
10-621-500530 EXERCISE FUNDING		0.00	15,016.00	20,000.00	0.00
10-621-500531 EXCERISE FUNDING 2010		0.00	0.00	0.00	27,500.00
10-621-500578 911 LEPC GRANT		1,104.00	0.00	0.00	0.00
621 911Emergency Communicati					
Expenditure Subtotal	\$1,315,765.00	\$1,295,560.00	\$1,294,183.00	\$1,262,832.00	\$1,199,824.00
622 Farmer'S Market					
Expenditure					
10-622-500002 PART-TIME SALARIES	14,464.00	14,390.00	14,178.00	2,128.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-622-500005 FICA EXPENSE	1,106.00	1,101.00	1,085.00	163.00	0.00
10-622-500011 TELEPHONE & POSTAGE	1,700.00	1,700.00	1,500.00	0.00	0.00
10-622-500013 UTILITIES	5,500.00	4,500.00	3,900.00	2,912.00	0.00
10-622-500014 TRAVEL/TRAINING	500.00	100.00	100.00	0.00	0.00
10-622-500015 MAINTENANCE BUILDING & GROUNDS	500.00	500.00	700.00	1,500.00	0.00
10-622-500026 ADVERTISING	2,400.00	2,400.00	3,200.00	600.00	0.00
10-622-500032 OFFICE SUPPLIES	500.00	200.00	600.00	0.00	0.00
10-622-500033 DEPARTMENTAL SUPPLIES	400.00	400.00	400.00	1,650.00	0.00
10-622-500037 WORKMENS COMP INSURANCE	283.00	308.00	300.00	0.00	0.00
10-622-500045 CONTRACTED SERVICES	5,500.00	4,500.00	4,700.00	0.00	0.00
10-622-500054 INSURANCE & BONDS	558.00	532.00	650.00	300.00	0.00
10-622-500057 PEST CONTROL		480.00	280.00	0.00	0.00

622 Farmer'S Market

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$33,411.00	\$31,111.00	\$31,593.00	\$9,253.00	\$0.00
629 H.Leslie Perry Library					
Expenditure					
10-629-500001 REGULAR SALARIES		0.00	390,846.00	360,851.00	367,763.00
10-629-500002 PART-TIME SALARIES		0.00	84,941.00	91,569.00	77,623.00
10-629-500004 LONGEVITY PAY		0.00	3,200.00	3,050.00	3,050.00
10-629-500005 FICA EXPENSE		0.00	36,540.00	34,211.00	32,898.00
10-629-500006 GROUP INSURANCE		0.00	90,395.00	92,640.00	102,754.00
10-629-500007 RETIREMENT		0.00	27,859.00	25,728.00	24,993.00
629 H.Leslie Perry Library					
Expenditure Subtotal	\$0.00	\$0.00	\$633,781.00	\$608,049.00	\$609,081.00
630 Vance County Housing Auth					
Expenditure					
10-630-500001 REGULAR SALARIES		0.00	160,793.00	160,446.00	155,754.00
10-630-500002 PART-TIME SALARIES		0.00	21,118.00	21,933.00	18,485.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-630-500005 FICA EXPENSE		0.00	13,905.00	13,941.00	13,319.00
10-630-500006 GROUP INSURANCE		0.00	24,506.00	24,812.00	25,351.00
10-630-500007 RETIREMENT		0.00	11,369.00	11,344.00	10,498.00
630 Vance County Housing Auth					
Expenditure Subtotal	\$0.00	\$0.00	\$231,691.00	\$232,476.00	\$223,407.00
681 Public Schools					
Expenditure					
10-681-500074 CAPITAL OUTLAY	965,000.00	627,000.00	425,000.00	526,000.00	425,000.00
10-681-500087 CURRENT EXPENSE	8,232,440.00	7,202,440.00	7,202,440.00	7,202,440.00	7,202,440.00
10-681-500091 TEACHER SUPPLEMENTS		1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
681 Public Schools					
Expenditure Subtotal	\$9,197,440.00	\$8,859,440.00	\$8,657,440.00	\$8,758,440.00	\$8,657,440.00
683 Vance-Granville Comm Coll					
Expenditure					
10-683-500074 CAPITAL OUTLAY	18,720.00	18,720.00	18,720.00	72,198.00	18,720.00
10-683-500087 CURRENT EXPENSE	986,260.00	961,260.00	961,260.00	926,260.00	926,260.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = FY2017 Budget Projection
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Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-683-500089 MPH NURSING CENTER	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00
10-683-500287 CURRENT EXP - CORPORATE CAMPUS	48,000.00	24,000.00	24,000.00	0.00	0.00
10-683-500360 VGCC PROJECT PRINCIPAL		0.00	19,685.00	0.00	0.00
10-683-500361 VGCC PROJECT INTEREST		0.00	8,907.00	0.00	0.00
683 Vance-Granville Comm Coll					
Expenditure Subtotal	\$1,060,260.00	\$1,011,260.00	\$1,039,852.00	\$1,005,738.00	\$952,260.00
696 Transfers To Othr Funds					
Expenditure					
10-696-500063 DS-FUND 20	792,103.00	771,065.00	732,201.00	762,282.00	789,688.00
10-696-500064 REVALUATION	60,625.00	78,125.00	37,000.00	87,000.00	87,000.00
10-696-500066 CR-SCHOOLS	1,897,232.00	1,795,039.00	1,718,000.00	1,936,000.00	1,619,860.00
10-696-500067 CR-GENERAL	200,000.00	429,029.00	239,282.00	247,010.00	254,870.00
10-696-500071 WATER FUND	501,209.00	396,414.00	240,000.00	0.00	0.00
10-696-500072 RETIREMENT/PENSION RESERVE		20,000.00	20,000.00	20,000.00	20,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
10-696-500075 CAPITAL PROJECTS		0.00	25,000.00	0.00	0.00
10-696-500077 ADMIN BLDG (CR-SCHOOLS)		53,780.00	50,949.00	48,500.00	73,500.00
10-696-500193 TRANSFER TO ECON DEVELOPMENT	100,000.00	0.00	0.00	15,000.00	600,000.00
10-696-500195 TOURISM		0.00	0.00	66,667.00	66,667.00
696 Transfers To Othr Funds					
Expenditure Subtotal	\$3,551,169.00	\$3,543,452.00	\$3,062,432.00	\$3,182,459.00	\$3,511,585.00
999 Contingency					
Expenditure					
10-999-500099 CONTINGENCY	100,000.00	86,250.00	54,932.00	32,476.00	32,238.00
999 Contingency					
Expenditure Subtotal	\$100,000.00	\$86,250.00	\$54,932.00	\$32,476.00	\$32,238.00
10 General Fund					
Expenditure Subtotal	\$47,944,807.00	\$46,210,202.00	\$46,188,906.00	\$45,593,050.00	\$44,248,945.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
16 Water Fund					
660 Non-Departmental					
Expenditure					
16-660-500621 BOND PRINCIPAL - WATER	175,000.00	0.00	0.00	0.00	0.00
16-660-500622 BOND INTEREST - WATER	351,535.00	351,535.00	187,210.00	0.00	0.00
660 Non-Departmental					
Expenditure Subtotal	\$526,535.00	\$351,535.00	\$187,210.00	\$0.00	\$0.00
665 Public Works					
Expenditure					
16-665-500001 REGULAR SALARIES		0.00	0.00	0.00	55,000.00
16-665-500005 FICA EXPENSE		0.00	0.00	0.00	4,208.00
16-665-500006 GROUP INSURANCE		0.00	0.00	0.00	7,883.00
16-665-500007 RETIREMENT		0.00	0.00	0.00	3,707.00
16-665-500011 TELEPHONE & POSTAGE	2,000.00	3,000.00	5,500.00	2,500.00	1,000.00
16-665-500013 UTILITIES	6,000.00	6,350.00	13,350.00	3,041.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
16-665-500014 TRAVEL/TRAINING		0.00	0.00	900.00	1,200.00
16-665-500026 ADVERTISING	1,000.00	2,500.00	5,500.00	250.00	250.00
16-665-500033 DEPARTMENTAL SUPPLIES	28,875.00	28,875.00	28,875.00	2,500.00	1,800.00
16-665-500037 WORKMENS COMP INSURANCE		0.00	0.00	700.00	1,400.00
16-665-500044 SPECIAL CONTRACTED SERVICES	81,920.00	67,104.00	40,896.00	10,000.00	13,800.00
16-665-500045 CONTRACTED SERVICES	129,600.00	119,100.00	49,010.00	112,021.00	51,480.00
16-665-500054 INSURANCE & BONDS	1,789.00	1,500.00	1,500.00	1,500.00	1,500.00
16-665-500079 PURCHASED WATER	240,000.00	240,000.00	66,385.00	59,442.00	0.00
16-665-500088 BANK SERVICE CHARGES	520.00	400.00	250.00	0.00	0.00
16-665-500130 GRANT WRITING SUPPLIES		0.00	0.00	0.00	100.00
16-665-500282 BAD DEBT EXPENSE	5,000.00	5,000.00	5,000.00	833.00	0.00
16-665-500283 DEBT SERVICE RESERVE	52,654.00	35,154.00	21,000.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = Fy2015 Budget Projection

Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
16-665-500284 CAPACITY FEE-CITY	52,875.00	52,875.00	52,875.00	0.00	0.00
16-665-500286 SYSTEM MAINTENANCE	28,125.00	28,125.00	28,125.00	2,500.00	0.00
16-665-500347 PERMITS	1,200.00	870.00	870.00	0.00	0.00
16-665-500390 DEPRECIATION EXPENSE	23,576.00	23,576.00	23,400.00	15,600.00	0.00
665 Public Works					
Expenditure Subtotal	\$655,134.00	\$614,429.00	\$342,536.00	\$211,787.00	\$143,328.00
16 Water Fund					
Expenditure Subtotal	\$1,181,669.00	\$965,964.00	\$529,746.00	\$211,787.00	\$143,328.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
17 Facilities Fees					
515 Court Facilities					
Expenditure					
17-515-500002 PART-TIME SALARIES	4,968.00	4,933.00	4,860.00	4,680.00	4,680.00
17-515-500005 FICA EXPENSE	380.00	377.00	372.00	358.00	358.00
17-515-500016 MAINTENANCE EQUIPMENT		0.00	1,750.00	1,800.00	1,800.00
17-515-500032 OFFICE SUPPLIES	50.00	100.00	200.00	380.00	380.00
17-515-500033 DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	10,000.00	10,000.00	9,047.00
17-515-500037 WORKMENS COMP INSURANCE	15.00	17.00	89.00	18.00	15.00
17-515-500054 INSURANCE & BONDS	121.00	202.00	200.00	220.00	285.00
17-515-500085 NON-CAPITALIZED ASSETS	3,550.00	2,950.00	0.00	0.00	0.00
17-515-500102 NCDOC RENT	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
17-515-500115 FACILITIES FEES-COURTHOUSE	48,991.00	44,599.00	44,217.00	40,940.00	40,940.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
17-515-500116 FACILITIES FEES-H.A.DENNIS BLD		0.00	0.00	5,304.00	10,825.00
515 Court Facilities					
Expenditure Subtotal	\$78,075.00	\$73,178.00	\$78,188.00	\$80,200.00	\$84,830.00
17 Facilities Fees					
Expenditure Subtotal	\$78,075.00	\$73,178.00	\$78,188.00	\$80,200.00	\$84,830.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
20 Debt Service Fund					
660 Non-Departmental					
Expenditure					
20-660-500593 AYCOCK RECREATIONAL COMPLEX		139,348.00	146,562.00	153,777.00	160,990.00
20-660-500594 NORTHERN VANCE SEWER PROJECT		63,083.00	66,769.00	70,355.00	73,964.00
20-660-500602 RUIN CREEK ROAD PROGECT	67,180.00	69,408.00	71,636.00	73,864.00	78,319.00
20-660-500607 BOND PRINCIPAL-COURTHOUSE	440,000.00	445,000.00	455,000.00	465,000.00	475,000.00
20-660-500609 BOND INTEREST-COURTHOUSE	39,150.00	52,500.00	63,875.00	73,175.00	82,675.00
20-660-500610 LEASE PAYMENT JAIL RENOVATION	212,000.00	216,000.00	200,000.00	200,000.00	200,000.00
20-660-500613 LEASE PAYMENT JAIL INTEREST	9,890.00	13,029.00	39,300.00	47,160.00	55,020.00
20-660-500619 LEASE PAYMENT PRINCIPAL VGCC	66,000.00	65,000.00	0.00	0.00	0.00
20-660-500620 LEASE PAYMENT INTEREST VGCC	25,163.00	6,139.00	0.00	0.00	0.00
660 Non-Departmental					
Expenditure Subtotal	\$859,383.00	\$1,069,507.00	\$1,043,142.00	\$1,083,331.00	\$1,125,968.00
20 Debt Service Fund					

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Fy2017 Budget Projection

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Budget Version 3 (BV 3) = Fy2015 Budget Projection

Budget Version 4 (BV 4) = Fy2014 Budget Projection

Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$859,383.00	\$1,069,507.00	\$1,043,142.00	\$1,083,331.00	\$1,125,968.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
21 Debt Service-Schools					
660 Non-Departmental					
Expenditure					
21-660-500303 QZAB BONDS # 2	101,864.00	101,864.00	101,864.00	101,864.00	101,864.00
21-660-500304 QZAB BONDS # 1	77,487.00	77,487.00	77,487.00	77,487.00	77,487.00
21-660-500606 BOND INTEREST SCHOOL-2003		0.00	0.00	4,688.00	17,288.00
21-660-500608 BOND PRINCIPAL SCHOOL-2003		0.00	0.00	125,000.00	360,000.00
21-660-500611 ELEMENTARY SCHOOL PRINCIPAL	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
21-660-500612 ELEMENTARY SCHOOL INTEREST	246,578.00	364,748.00	389,903.00	415,058.00	440,213.00
21-660-500615 SCHOOL ADMIN BLDG		120,553.00	212,557.00	220,009.00	227,461.00
21-660-500616 QSCB 2010 PRINCIPAL	261,622.00	261,622.00	261,622.00	261,622.00	261,622.00
21-660-500617 QSCB 2010 INTEREST	133,166.00	146,482.00	159,799.00	173,115.00	186,432.00
21-660-500618 QZAB BONDS #3	133,334.00	133,334.00	133,334.00	133,334.00	0.00
660 Non-Departmental					

BUDGET VERSION COMPARISON
Amended Budgets

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Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$1,604,051.00	\$1,856,090.00	\$1,986,566.00	\$2,162,177.00	\$2,322,367.00
21 Debt Service-Schools					
Expenditure Subtotal	\$1,604,051.00	\$1,856,090.00	\$1,986,566.00	\$2,162,177.00	\$2,322,367.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
30 Solid Waste Enterprise Fund					
608 Sanitation					
Expenditure					
30-608-500001 REGULAR SALARIES	37,284.00	37,100.00	36,552.00	68,796.00	35,748.00
30-608-500002 PART-TIME SALARIES	10,312.00	10,410.00	256.00	9,910.00	10,644.00
30-608-500003 OVERTIME	7,500.00	1,800.00	11,800.00	1,800.00	1,800.00
30-608-500004 LONGEVITY PAY	500.00	500.00	400.00	400.00	400.00
30-608-500005 FICA EXPENSE	4,253.00	3,811.00	3,750.00	6,190.00	3,718.00
30-608-500006 GROUP INSURANCE	9,684.00	8,775.00	8,663.00	16,542.00	8,463.00
30-608-500007 RETIREMENT LOCAL GOV'T	3,329.00	2,628.00	3,240.00	5,020.00	2,558.00
30-608-500011 TELEPHONE & POSTAGE	350.00	450.00	450.00	450.00	500.00
30-608-500013 UTILITIES	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00
30-608-500014 TRAVEL/TRAINING	250.00	200.00	200.00	200.00	200.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
30-608-500016 MAINTENANCE EQUIPMENT	500.00	500.00	100.00	100.00	100.00
30-608-500017 MAINTENANCE VEHICLES	1,000.00	1,500.00	2,000.00	2,400.00	2,400.00
30-608-500021 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	780.00
30-608-500026 ADVERTISING	250.00	250.00	250.00	0.00	0.00
30-608-500031 AUTO SUPPLIES	3,000.00	3,750.00	5,000.00	5,000.00	5,000.00
30-608-500032 OFFICE SUPPLIES	200.00	500.00	200.00	200.00	100.00
30-608-500033 DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	5,500.00	2,000.00	2,000.00
30-608-500036 UNIFORMS	200.00	200.00	300.00	300.00	300.00
30-608-500037 WORKMENS COMP INSURANCE	3,933.00	4,072.00	4,714.00	7,880.00	4,169.00
30-608-500041 SCRAP TIRE DISPOSAL	95,720.00	88,000.00	88,000.00	85,000.00	90,000.00
30-608-500043 TRANSFER STATION FEES	950,000.00	910,000.00	905,000.00	905,000.00	925,000.00
30-608-500044 SPECIAL CONTRACTED SERVICES	210,000.00	210,000.00	205,500.00	210,000.00	185,000.00

BUDGET VERSION COMPARISON
Amended Budgets

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 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
30-608-500045 CONTRACTED SERVICES	35,000.00	35,000.00	36,000.00	0.00	0.00
30-608-500054 INSURANCE & BONDS	2,046.00	1,924.00	2,177.00	4,000.00	4,285.00
30-608-500242 LANDFILL OPERATION -CONT.SERV	32,500.00	32,500.00	32,500.00	32,500.00	33,000.00
30-608-500245 MANNED DISPOSAL SITES	700,000.00	695,000.00	689,000.00	689,000.00	697,000.00
30-608-500246 MAINTENANCE CONVIENCE SITES	80,000.00	80,000.00	30,000.00	21,000.00	21,000.00
30-608-500274 RECYCLING GRANT DENR		0.00	0.00	0.00	5,000.00
30-608-500275 DENR WHITE GOODS GRANT		17,000.00	98,680.00	98,680.00	0.00
30-608-500276 E-WASTE MANAGEMENT	25,000.00	5,000.00	5,000.00	0.00	0.00
30-608-500343 LANDFILL LEASE	24,500.00	24,000.00	23,900.00	23,900.00	23,900.00
30-608-500391 PESTICIDE RECYCLING	500.00	1,000.00	1,020.00	1,020.00	1,020.00
608 Sanitation					
Expenditure Subtotal	\$2,241,811.00	\$2,179,670.00	\$2,201,452.00	\$2,198,588.00	\$2,065,285.00
30 Solid Waste Enterprise Fund					
Expenditure Subtotal	\$2,241,811.00	\$2,179,670.00	\$2,201,452.00	\$2,198,588.00	\$2,065,285.00

BUDGET VERSION COMPARISON

Amended Budgets

VANCE COUNTY

FY 2015-2016

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = FY2017 Budget Projection
 Budget Version 2 (BV 2) = FY2016 Budget Projection

Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
40 Revaluation Fund					
690 Property Revaluation					
Expenditure					
40-690-500045 2016 REVAL EXPENSE		384,275.00	176,689.00	0.00	437,789.00
40-690-500344 OCTENIAL RESERVE YR 2009	241,088.00	180,463.00	386,699.00	525,229.00	0.00
690 Property Revaluation					
Expenditure Subtotal	\$241,088.00	\$564,738.00	\$563,388.00	\$525,229.00	\$437,789.00
40 Revaluation Fund					
Expenditure Subtotal	\$241,088.00	\$564,738.00	\$563,388.00	\$525,229.00	\$437,789.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
41 Retirement/Pension Reserve					
660 Non-Departmental					
Expenditure					
41-660-500008 SEPARATION ALLOWANCE	133,299.00	124,164.00	117,068.00	110,092.00	104,180.00
41-660-500109 FRINGE BENEFITS-RETIREES	241,456.00	230,591.00	217,412.00	204,458.00	189,560.00
660 Non-Departmental					
Expenditure Subtotal	\$374,755.00	\$354,755.00	\$334,480.00	\$314,550.00	\$293,740.00
41 Retirement/Pension Reserve					
Expenditure Subtotal	\$374,755.00	\$354,755.00	\$334,480.00	\$314,550.00	\$293,740.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
43 Fire Tax					
354 Voluntary Fire Department					
Expenditure					
43-354-500045 CONTRACTED SERVICES-FINANCIAL RPTS	20,000.00	9,625.00	11,000.00	0.00	0.00
43-354-500058 TAX REFUNDS	500.00	0.00	75.00	0.00	0.00
43-354-500083 ADMINISTRATION FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43-354-500129 VOLUNTEER ASSISTANCE	174,651.00	141,166.00	145,178.00	134,348.00	117,065.00
43-354-500300 TRANSFER TO GENERAL FUND		0.00	0.00	28,500.00	0.00
43-354-500310 KERR LAKE SUBSTATION	33,900.00	33,900.00	33,900.00	33,900.00	32,600.00
43-354-500311 BEARPOND VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500312 COKESBURY VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500313 DREWRY VFD	30,300.00	30,300.00	30,300.00	30,300.00	30,000.00
43-354-500314 EPSOM VFD	30,300.00	30,300.00	30,300.00	30,300.00	30,000.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
43-354-500315 HICKSBORO VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500316 KITTRELL VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500317 TOWNSVILLE VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500318 WATKINS VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500319 GOLDEN BELT VFD	60,600.00	60,600.00	60,600.00	60,600.00	60,000.00
43-354-500320 ROTATING CAPITAL PYMT	30,000.00	30,000.00	30,000.00	60,000.00	30,000.00
43-354-500321 HICKSBORO VFD SUBSTATION		0.00	0.00	10,000.00	0.00
354 Voluntary Fire Department					
Expenditure Subtotal	\$745,851.00	\$701,491.00	\$706,953.00	\$753,548.00	\$661,665.00
43 Fire Tax					
Expenditure Subtotal	\$745,851.00	\$701,491.00	\$706,953.00	\$753,548.00	\$661,665.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
45 Room Occupancy Tax					
412 Tourism Visitors Center					
Expenditure					
45-412-500062 SPECIAL PROJECTS		10,550.00	10,548.00	68,355.00	0.00
412 Tourism Visitors Center					
Expenditure Subtotal	\$0.00	\$10,550.00	\$10,548.00	\$68,355.00	\$0.00
413 Tourism					
Expenditure					
45-413-500001 REGULAR SALARIES	101,196.00	100,680.00	100,942.00	97,584.00	97,584.00
45-413-500002 PART-TIME SALARIES		0.00	2,100.00	2,100.00	2,100.00
45-413-500004 LONGEVITY PAY	600.00	600.00	500.00	500.00	500.00
45-413-500005 FICA EXPENSE	7,788.00	7,748.00	7,788.00	7,664.00	7,665.00
45-413-500006 GROUP INSURANCE	19,368.00	17,550.00	17,326.00	16,542.00	16,925.00
45-413-500007 RETIREMENT	7,482.00	6,755.00	7,172.00	6,935.00	6,611.00
45-413-500011 TELEPHONE & POSTAGE	11,400.00	5,500.00	6,500.00	7,850.00	7,050.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
45-413-500013 UTILITIES	2,755.00	2,800.00	3,255.00	3,625.00	2,500.00
45-413-500014 TRAVEL/TRAINING	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
45-413-500016 MAINTENANCE EQUIPMENT	800.00	800.00	700.00	1,300.00	1,500.00
45-413-500021 EQUIPMENT RENTAL	13,480.00	13,480.00	13,480.00	13,480.00	1,500.00
45-413-500026 ADVERTISING	73,200.00	92,800.00	94,825.00	78,120.00	75,525.00
45-413-500033 DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	5,950.00	4,929.00	6,000.00
45-413-500037 WORKMENS COMP INSURANCE	1,331.00	1,400.00	1,670.00	1,450.00	0.00
45-413-500044 SPECIAL CONTRACTED SERVICES	4,500.00	0.00	3,500.00	4,500.00	3,500.00
45-413-500045 CONTRACTED SERVICES		4,500.00	4,000.00	0.00	0.00
45-413-500053 DUES & SUBSCRIPTIONS	2,550.00	2,550.00	2,550.00	1,650.00	1,850.00
45-413-500054 INSURANCE & BONDS	3,256.00	2,093.00	2,475.00	2,000.00	1,750.00
45-413-500062 SPECIAL PROJECTS	58,300.00	64,750.00	65,200.00	68,780.00	61,945.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
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Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
45-413-500070 MISCELLANEOUS EXPENSE		0.00	0.00	75.00	50.00
45-413-500074 CAPITAL OUTLAY		1,500.00	0.00	0.00	0.00
45-413-500083 ADMINISTRATION FEES	25,000.00	25,000.00	26,650.00	26,370.00	25,570.00
45-413-500084 AUDIT	2,400.00	2,400.00	2,300.00	2,300.00	2,100.00
45-413-500085 NON-CAPITALIZED ASSETS		0.00	1,300.00	0.00	0.00
45-413-500102 RENT	13,200.00	13,200.00	13,920.00	14,800.00	14,900.00
45-413-500300 TRANSFER TO GENERAL FUND		53,000.00	45,000.00	100,000.00	100,000.00
413 Tourism					
Expenditure Subtotal	\$357,106.00	\$428,606.00	\$432,603.00	\$466,054.00	\$440,625.00
45 Room Occupancy Tax					
Expenditure Subtotal	\$357,106.00	\$439,156.00	\$443,151.00	\$534,409.00	\$440,625.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = FY2017 Budget Projection
Budget Version 2 (BV 2) = FY2016 Budget Projection

Budget Version 3 (BV 3) = FY2015 Budget Projection
Budget Version 4 (BV 4) = FY2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
47 Economic Development					
445 Construction, Redevelopme					
Expenditure					
47-445-500068 SPECIAL PROJECTS	622,901.00	620,428.00	513,194.00	320,028.00	0.00
47-445-500106 CONSTRUCTION AND RENOVATION		0.00	0.00	0.00	600,000.00
47-445-500540 MIDDLEBURG STEAKHOUSE GRANT		0.00	45,000.00	0.00	0.00
47-445-500541 MIDDLEBURG STEAKHOUSE LOAN		0.00	24,000.00	0.00	0.00
445 Construction, Redevelopme					
Expenditure Subtotal	\$622,901.00	\$620,428.00	\$582,194.00	\$320,028.00	\$600,000.00
47 Economic Development					
Expenditure Subtotal	\$622,901.00	\$620,428.00	\$582,194.00	\$320,028.00	\$600,000.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
60 Capital Reserve School Fund					
681 Public Schools					
Expenditure					
60-681-500062 SPECIAL PROJECTS		454,285.00	265,580.00	16,930.00	0.00
60-681-500063 DS-FUND 20	67,180.00	69,408.00	71,636.00	73,864.00	81,000.00
60-681-500301 TRANSFER GF-CAPITAL OUTLAY	965,000.00	327,000.00	125,000.00	125,000.00	125,000.00
60-681-500302 TRANSFER SCHOOL DEBT-FUND 21	1,604,051.00	1,856,090.00	1,986,566.00	2,162,177.00	2,322,367.00
681 Public Schools					
Expenditure Subtotal	\$2,636,231.00	\$2,706,783.00	\$2,448,782.00	\$2,377,971.00	\$2,528,367.00
60 Capital Reserve School Fund					
Expenditure Subtotal	\$2,636,231.00	\$2,706,783.00	\$2,448,782.00	\$2,377,971.00	\$2,528,367.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = FY2017 Budget Projection
 Budget Version 2 (BV 2) = FY2016 Budget Projection

Budget Version 3 (BV 3) = FY2015 Budget Projection
 Budget Version 4 (BV 4) = FY2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
61 Capital Reserve General Fund					
660 Non-Departmental					
Expenditure					
61-660-500062 SPECIAL PROJECTS	200,300.00	200,000.00	0.00	0.00	0.00
61-660-500063 TRANSFER TO DEBT SER GENERAL		229,029.00	239,300.00	247,160.00	255,020.00
61-660-500300 TRANSFER TO GENERAL FUND		0.00	11,000.00	75,000.00	0.00
660 Non-Departmental					
Expenditure Subtotal	\$200,300.00	\$429,029.00	\$250,300.00	\$322,160.00	\$255,020.00
61 Capital Reserve General Fund					
Expenditure Subtotal	\$200,300.00	\$429,029.00	\$250,300.00	\$322,160.00	\$255,020.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Fy2017 Budget Projection
 Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
 Budget Version 4 (BV 4) = Fy2014 Budget Projection
 Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71 Emerg.Telephone System-Wireles					
751 Wireless Communications					
Expenditure					
71-751-500011 TELEPHONE & POSTAGE	20,000.00	20,000.00	20,000.00	25,000.00	14,000.00
71-751-500014 TRAVEL/TRAINING	7,000.00	7,000.00	9,000.00	7,000.00	5,500.00
71-751-500016 MAINTENANCE EQUIPMENT	120,000.00	116,677.00	96,317.00	161,632.00	98,623.00
71-751-500021 EQUIPMENT RENTAL	21,720.00	21,720.00	17,720.00	48,400.00	98,400.00
71-751-500033 DEPARTMENTAL SUPPLIES	12,000.00	12,000.00	1,999.00	10,500.00	12,000.00
71-751-500045 CONTRACTED SERVICES		0.00	0.00	20,400.00	20,400.00
71-751-500062 SPECIAL PROJECTS	58,640.00	91,896.00	54,141.00	55,704.00	603,575.00
71-751-500074 CAPITAL OUTLAY		167,530.00	81,600.00	60,364.00	159,264.00
71-751-500120 ACCESS SERVICES-CELLUAR	85,000.00	85,000.00	85,000.00	85,000.00	75,000.00
71-751-500153 LEASE PURCHASE PRINCIPAL	129,815.00	129,815.00	127,613.00	130,000.00	52,627.00

BUDGET VERSION COMPARISON
Amended Budgets

VANCE COUNTY
FY 2015-2016

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Fy2017 Budget Projection
Budget Version 2 (BV 2) = Fy2016 Budget Projection

Budget Version 3 (BV 3) = Fy2015 Budget Projection
Budget Version 4 (BV 4) = Fy2014 Budget Projection
Budget Version 5 (BV 5) = 2012 Imported Fiscal Year

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71-751-500154 LEASE PURCHASE INTEREST	5,166.00	5,166.00	7,368.00	9,400.00	4,572.00
71-751-500307 911 ADDRESSING		47,700.00	46,874.00	47,680.00	46,264.00
71-751-500308 DATABASE PROVISIONING		42,396.00	41,583.00	40,802.00	40,900.00
751 Wireless Communications					
Expenditure Subtotal	\$459,341.00	\$746,900.00	\$589,215.00	\$701,882.00	\$1,231,125.00
71 Emerg.Telephone System-Wireles					
Expenditure Subtotal	\$459,341.00	\$746,900.00	\$589,215.00	\$701,882.00	\$1,231,125.00
REPORT TOTAL EXPENDITURE	\$59,547,369.00	\$58,917,891.00	\$57,946,463.00	\$57,178,910.00	\$56,439,054.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
410 Governing Body								
Expenditure								
10-410-500001 Regular Salaries								
10-410-500002 Part-Time Salaries	51,888.00	52,666.00	38,244.00		27	52,944.00	52,944.00	
10-410-500004 Longevity Pay								
10-410-500005 Fica Expense	3,775.00	4,029.00	2,778.00		31	4,051.00	4,051.00	
10-410-500006 Group Insurance	43,641.00	41,754.00	26,184.00		37	42,245.00	42,245.00	
10-410-500007 Retirement Local Gov't								
10-410-500009 401 K								
10-410-500010 Professional Services	44,400.00	48,500.00	53,100.00		-9	47,000.00	47,000.00	
10-410-500011 Telephone & Postage								
10-410-500014 Travel Training	31,670.00	30,000.00	15,673.00		48	30,000.00	30,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-410-500016 Maintenance Equipment		608.00			100	608.00	608.00	
10-410-500026 Advertising	6,947.00	2,500.00	3,807.00		-52	5,000.00	5,000.00	
10-410-500032 Office Supplies	254.00	500.00			100	250.00	250.00	
10-410-500033 Departmental Supplies	1,118.00	750.00	233.00		69	750.00	750.00	
10-410-500037 Workmens Comp Insurance	1,023.00	1,125.00	943.00		16	1,038.00	1,038.00	
10-410-500045 Contracted Services	350.00		1,879.00					
10-410-500053 Dues & Subscriptions	8,141.00	13,500.00	12,643.00		6	13,500.00	13,500.00	
10-410-500054 Insurance & Bonds	1,276.00	1,404.00	1,112.00		21	1,224.00	1,224.00	
10-410-500074 Capital Outlay								
10-410-500085 Non-Capitalized Assets								
10-410-500112 Jury Selection Expense			330.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
410 Governing Body								
Total Expenditure	\$194,483.00	\$197,336.00	\$156,926.00			\$198,610.00	\$198,610.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
430 Elections								
Expenditure								
10-430-500001 Regular Salaries	73,380.00	74,481.00	55,773.00		25	74,856.00	74,856.00	
10-430-500002 Part-Time Salaries	38,998.00	90,045.00	49,343.00		45	56,387.00	56,387.00	
10-430-500004 Longevity Pay	350.00	400.00	400.00			500.00	500.00	
10-430-500005 Fica Expense	7,347.00	6,608.00	6,253.00		5	6,652.00	6,652.00	
10-430-500006 Group Insurance	17,298.00	17,550.00	13,189.00		25	19,568.00	19,368.00	
10-430-500007 Retirement Local Gov't	5,213.00	4,995.00	3,803.00		24	5,539.00	5,539.00	
10-430-500009 401 K								
10-430-500011 Telephone & Postage	9,302.00	7,436.00	6,706.00		10	8,250.00	8,250.00	
10-430-500014 Travel/Training	3,932.00	6,800.00	7,028.00		-3	8,800.00	7,500.00	
10-430-500016 Maintenance Equipment	40,936.00	27,220.00	26,053.00		4	67,221.00	27,221.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-430-500021 Equipment Rental	4,695.00	17,825.00	4,434.00		75	9,260.00	9,260.00	
10-430-500026 Advertising	1,435.00	6,435.00	3,090.00		52	1,800.00	1,800.00	
10-430-500032 Office Supplies	2,839.00	3,450.00	6,543.00		-90	3,000.00	3,000.00	
10-430-500033 Dept Supplies-City		8,640.00	3,139.00		64			
10-430-500034 Other Supply/Materials	19,149.00	53,648.00	14,509.00		73	42,520.00	42,520.00	
10-430-500037 Workmens Comp Insurance	356.00	392.00	343.00		13	376.00	377.00	
10-430-500038 Unemployment Insurance	533.00		37.00					
10-430-500044 Relocation Expense								
10-430-500045 Contracted Services	1,020.00	5,900.00	2,820.00		52	1,800.00	1,800.00	
10-430-500053 Dues & Subscriptions	20.00	110.00	172.00		-56	110.00	110.00	
10-430-500054 Insurance & Bonds	1,139.00	1,253.00	1,221.00		3	1,343.00	1,253.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-430-500074 Capital Outlay	9,482.00	5,764.00	5,335.00		7	900.00		
10-430-500085 Non-Capitalized Assets							900.00	
10-430-500105 Kittrell Election Expense								
10-430-500113 Middleburg Election Expense								
10-430-500114 Equipmental Rental-City		6,290.00	6,938.00		-10			
10-430-500118 Advertising-City		3,690.00	1,439.00		61			
10-430-500121 One-Stop Voting Grant								
10-430-500122 Elections Accessibility Grant								
10-430-500123 Elections Technology Grant								
10-430-500125 2005 List Maintenance Grant								
10-430-500127 Public Work Station								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
430 Elections								
Total Expenditure	\$237,424.00	\$348,932.00	\$218,568.00			\$308,882.00	\$267,293.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
440 Administration / Finance								
Expenditure								
10-440-500001	558,437.00	638,597.00	373,626.00		41	574,740.00	574,740.00	
Regular Salaries								
10-440-500002	42,445.00		62,141.00					
Part-Time Salaries								
10-440-500003								
Overtime								
10-440-500004	3,600.00	3,050.00	2,800.00		8	2,750.00	2,750.00	
Longevity Pay								
10-440-500005	44,646.00	49,086.00	32,916.00		33	44,178.00	44,178.00	
Fica Expense								
10-440-500006	87,624.00	99,670.00	67,379.00		32	90,301.00	90,301.00	
Group Insurance								
10-440-500007	39,583.00	42,798.00	25,484.00		40	42,446.00	42,446.00	
Retirement Local Gov't								
10-440-500009								
401 K								
10-440-500011	1,258.00	1,500.00	774.00		48	1,300.00	1,300.00	
Telephone & Postage								
10-440-500014	7,041.00	11,700.00	12,170.00		-4	17,700.00	17,700.00	
Travel/Training								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-440-500016 Maintenance Equipment	24,861.00	24,500.00	24,853.00		-1	25,500.00	25,500.00	
10-440-500021 Equipment Rental	480.00		678.00			1,000.00	1,000.00	
10-440-500032 Office Supplies	12,377.00	9,500.00	9,332.00		2	10,500.00	10,500.00	
10-440-500037 Workmens Comp Insurance	1,738.00	1,912.00	1,754.00		8	1,730.00	1,730.00	
10-440-500045 Contracted Services	25,541.00	15,700.00	17,033.00		-8	168,840.00	43,840.00	
10-440-500053 Dues & Subscriptions	100.00	400.00	475.00		-19	400.00	400.00	
10-440-500054 Insurance & Bonds	2,589.00	2,848.00	2,942.00		-3	3,394.00	3,394.00	
10-440-500074 Capital Outlay								
10-440-500085 Non-Capitalized Assets	760.00		1,368.00			800.00	800.00	
10-440-500088 Bank Service Charges	10,730.00	7,500.00	2,242.00		70	5,500.00	5,500.00	
440 Administration / Finance								
Total Expenditure	\$863,810.00	\$908,761.00	\$637,967.00			\$991,079.00	\$866,079.00	

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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
450 Tax Office								
Expenditure								
10-450-500000								
Salary Adjustments								
10-450-500001	345,105.00	349,956.00	262,091.00		25	351,744.00	351,744.00	
Regular Salaries								
10-450-500002								
Part-Time Salaries								
10-450-500004	2,400.00	2,650.00	1,750.00		34	2,900.00	2,900.00	
Longevity Pay								
10-450-500005	26,273.00	26,974.00	19,951.00		26	27,130.00	27,130.00	
Fica Expense								
10-450-500006	77,842.00	78,975.00	59,350.00		25	87,156.00	87,156.00	
Group Insurance								
10-450-500007	24,569.00	23,519.00	17,862.00		24	26,066.00	26,066.00	
Retirement Local Gov't								
10-450-500009								
401 K								
10-450-500011	5,195.00	4,360.00	531.00		88	4,000.00	5,000.00	
Telephone & Postage								
10-450-500014	5,759.00	5,000.00	3,141.00		37	5,000.00	5,000.00	
Travel/Training								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-450-500016 Maintenance Equipment	980.00	1,200.00	1,017.00		15	1,200.00	1,200.00	
10-450-500017 Maintenance Vehicles	732.00	500.00			100	300.00	300.00	
10-450-500021 Equipment Rental	1,724.00	1,600.00	1,214.00		24	1,600.00	1,600.00	
10-450-500026 Advertising	4,557.00	5,700.00	408.00		93	5,700.00	5,700.00	
10-450-500031 Auto Supplies	633.00	1,000.00	135.00		87	1,000.00	1,000.00	
10-450-500032 Office Supplies	5,608.00	9,000.00	4,323.00		52	9,000.00	9,000.00	
10-450-500033 Fire District Supplies	356.00							
10-450-500034 Other Supplies & Materials		300.00			100	300.00	300.00	
10-450-500037 Workmens Comp Insurance	2,791.00	3,070.00	2,611.00		15	2,872.00	2,872.00	
10-450-500038 Unemployment Insurance	4,301.00							
10-450-500044 Special Contracted Services	113,658.00	80,000.00	64,349.00		20	80,000.00	80,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-450-500045 Contracted Services	90,978.00	100,000.00	42,724.00		57	100,000.00	85,000.00	
10-450-500053 Dues & Subscriptions	70.00	170.00	120.00		29	170.00	170.00	
10-450-500054 Insurance & Bonds	2,479.00	2,232.00	2,203.00		1	2,500.00	2,423.00	
10-450-500058 Tax Refunds								
10-450-500074 Capital Outlay						24,000.00		
10-450-500085 Non-Capitalized Assets		1,400.00	3,079.00		-120			
10-450-500088 Bank Service Charges	20.00		5.00					
450 Tax Office								
Total Expenditure	\$716,030.00	\$697,606.00	\$486,864.00			\$732,638.00	\$694,561.00	

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VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
470 Legal Services								
Expenditure								
10-470-500006 Group Insurance								
10-470-500014 Travel/Training	240.00	250.00	240.00		4	250.00	250.00	
10-470-500032 Office Supplies								
10-470-500044 Special Contracted Services	74,436.00	40,000.00	6,664.00		83	40,000.00	40,000.00	
10-470-500045 Contracted Services	6,000.00	6,000.00	4,500.00		25	6,000.00	6,000.00	
10-470-500054 Insurance & Bonds	154.00	169.00	167.00		1	184.00	184.00	
470 Legal Services								
Total Expenditure	\$80,830.00	\$46,419.00	\$11,571.00			\$46,434.00	\$46,434.00	

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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
480 Register Of Deeds								
Expenditure								
10-480-500001 Regular Salaries	138,624.00	140,703.00	105,371.00		25	144,920.00	141,420.00	
10-480-500002 Part-Time Salaries								
10-480-500004 Longevity Pay	1,000.00	1,000.00	100.00		90	1,200.00	1,200.00	
10-480-500005 Fica Expense	10,555.00	10,840.00	7,976.00		26	10,910.00	10,911.00	
10-480-500006 Group Insurance	34,596.00	35,100.00	26,378.00		25	38,736.00	38,736.00	
10-480-500007 Retirement Local Gov't	9,871.00	9,452.00	7,140.00		24	10,483.00	10,483.00	
10-480-500009 401 K								
10-480-500011 Telephone & Postage	428.00	500.00	360.00		28	500.00	500.00	
10-480-500014 Travel/Training	1,860.00	1,800.00	1,421.00		21	1,800.00	1,800.00	
10-480-500016 Maintenance Equipment	240.00	500.00	140.00		72	500.00	500.00	

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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-480-500021 Equipment Rental	39,876.00	41,000.00	30,877.00		25	41,000.00	41,000.00	
10-480-500026 Advertising								
10-480-500032 Office Supplies	6,187.00	6,400.00	6,189.00		3	6,400.00	6,400.00	
10-480-500037 Workmens Comp Insurance	417.00	459.00	387.00		16	426.00	426.00	
10-480-500045 Contracted Services	20.00		9,297.00					
10-480-500053 Dues & Subscriptions	350.00	400.00	325.00		19	400.00	400.00	
10-480-500054 Insurance & Bonds	2,642.00	2,906.00	2,823.00		3	3,197.00	3,197.00	
10-480-500074 Capital Outlay								
10-480-500085 Non-Capitalized Assets		2,200.00	2,074.00		6	1,200.00	1,200.00	
10-480-500108 Supplemental Retirement	2,964.00	2,800.00	1,934.00		31	2,800.00	2,800.00	
480 Register Of Deeds								
Total Expenditure	\$249,630.00	\$256,060.00	\$202,792.00			\$264,472.00	\$260,973.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
490 Information Technology								
Expenditure								
10-490-500001	71,184.00	90,046.00	59,025.00		34	106,836.00	106,836.00	
Regular Salaries								
10-490-500004	100.00	100.00	100.00			250.00	250.00	
Longevity Pay								
10-490-500005	5,448.00	6,896.00	4,519.00		34	8,192.08	8,193.00	
Fica Expense								
10-490-500006	8,649.00	13,163.00	8,060.00		39	19,368.00	19,368.00	
Group Insurance								
10-490-500007	5,040.00	6,013.00	4,003.00		33	7,870.82	7,871.00	
Retirement								
10-490-500011	57.00	100.00	44.00		56	100.00	100.00	
Telephone & Postage								
10-490-500014	245.00	2,000.00			100	2,750.00	2,750.00	
Travel/Training								
10-490-500016	2,142.00							
Maintenance Equipment								
10-490-500021								
Equipment Rental								
10-490-500026			199.00					
Advertising								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-490-500032 Office Supplies	170.00	100.00	161.00		-61	150.00	150.00	
10-490-500033 Departmental Supplies	2,557.00	1,000.00	1,539.00		-54	1,200.00	1,200.00	
10-490-500037 Workmens Comp Insurance	215.00	237.00	247.00		-4	271.35	272.00	
10-490-500045 Contracted Services	12,391.00	20,300.00	14,544.00		28	20,300.00	20,300.00	
10-490-500053 Dues & Subscriptions	179.00							
10-490-500054 Insurance & Bonds	213.00	235.00	375.00		-60			
10-490-500074 Capital Outlay		14,640.00	6,250.00		57	7,100.00	7,100.00	
10-490-500085 Non-Capitalized Assets	16,785.00	8,750.00	7,658.00		12	18,225.00	18,225.00	
490 Information Technology								
Total Expenditure	\$125,375.00	\$163,580.00	\$106,724.00			\$192,613.25	\$192,615.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
491 Economic Development								
Expenditure								
10-491-500001 Regular Salaries	99,615.00	109,791.00	78,459.00		29	109,020.00	109,020.00	
10-491-500002 Part-Time Salaries								
10-491-500004 Longevity Pay	100.00	150.00	100.00		33	150.00	150.00	
10-491-500005 Fica Expense	8,071.00	8,410.00	6,362.00		24	8,352.00	8,352.00	
10-491-500006 Group Insurance	10,883.00	11,920.00	8,846.00		26	12,829.00	12,829.00	
10-491-500007 Retirement Local Gov'T	7,050.00	7,333.00	5,318.00		27	8,024.00	8,024.00	
10-491-500009 401 K								
10-491-500011 Telephone & Postage	7,837.00	10,150.00	6,266.00		38	10,150.00	10,150.00	
10-491-500014 Travel/Training	16,268.00	19,000.00	7,197.00		62	10,400.00	10,400.00	
10-491-500016 Maintenance Equipment	230.00	750.00	204.00		73	750.00	750.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-491-500021 Equipment Rental	2,908.00	2,500.00	2,099.00		16	3,000.00	3,000.00	
10-491-500026 Advertising	631.00	6,720.00	1,378.00		79	14,250.00	14,250.00	
10-491-500032 Office Supplies	1,328.00	900.00	348.00		61	900.00	900.00	
10-491-500033 Departmental Supplies	1,339.00	1,700.00	258.00		85	1,700.00	1,000.00	
10-491-500037 Workmens Comp Insurance	1,678.00	1,846.00	1,553.00		16	1,708.00	1,708.00	
10-491-500038 Unemployment Insurance								
10-491-500045 Contracted Services	6,541.00	540.00	4,692.00		-769	1,200.00	1,200.00	
10-491-500053 Dues & Subscriptions	1,584.00	12,812.00	9,522.00		26	15,452.00	15,452.00	
10-491-500054 Insurance & Bonds	1,061.00	1,167.00	414.00		65	3,872.00	455.00	
10-491-500062 Special Projects								
10-491-500068 Special Events	743.00		510.00			24,476.00	19,106.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-491-500074 Capital Outlay								
10-491-500085 Non-Capitalized Assets	714.00							
10-491-500090 Edc Funds Restricted		4,720.00	4,720.00					
10-491-500092 Industrial Development								
10-491-500094 Special Projects Restricted								
10-491-500102 Rent	14,400.00	14,400.00	10,800.00		25	14,400.00	14,400.00	
10-491-500196 Industrial Park-Maintenance	1,575.00							
10-491-500197 Industrial Park-Hide	400.00							
10-491-500198 Interest Shell Bldg								
491 Economic Development								
Total Expenditure	\$184,956.00	\$214,809.00	\$149,046.00			\$240,633.00	\$231,146.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
500 County Administration Bid								
Expenditure								
10-500-500001	41,075.00	34,707.00	26,293.00		24	34,980.00	34,890.00	
Regular Salaries								
10-500-500002	14,661.00	14,836.00	11,098.00		25	14,918.00	24,278.00	
Part-Time Salaries								
10-500-500004	750.00	100.00			100	150.00	150.00	
Longevity Pay								
10-500-500005	4,329.00	3,798.00	2,850.00		25	3,822.00	4,538.00	
Fica Expense								
10-500-500006	10,068.00	13,163.00	9,891.00		25	14,526.00	14,526.00	
Group Insurance								
10-500-500007	2,915.00	2,322.00	1,750.00		25	2,575.00	2,575.00	
Retirement Local Gov't								
10-500-500009								
401 K								
10-500-500013	29,756.00	29,000.00	19,083.00		34	29,000.00	29,000.00	
Utilities								
10-500-500014	1,562.00	1,000.00			100	1,000.00		
Travel Training								
10-500-500015	16,890.00	30,000.00	15,294.00		49	35,000.00	35,000.00	
Maintenance Building & Grounds								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-500-500026 Advertising	199.00							
10-500-500033 Departmental Supplies	6,217.00	6,000.00	6,264.00		-4	6,500.00	6,500.00	
10-500-500037 Workmens Comp Insurance	2,297.00	2,527.00	1,732.00		31	2,478.00	2,778.00	
10-500-500045 Contracted Services								
10-500-500054 Insurance & Bonds	11,369.00	12,506.00	11,494.00		8	13,756.00	12,644.00	
10-500-500057 Pest Control	1,020.00	1,080.00	765.00		29	1,080.00	1,080.00	
10-500-500074 Capital Outlay								
10-500-500085 Non-Capitalized Assets						6,375.00	3,175.00	
500 County Administration Bld								
Total Expenditure	\$143,108.00	\$151,039.00	\$106,514.00			\$166,160.00	\$171,134.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
501 County Office Bldg								
Expenditure								
10-501-500001								
Regular Salaries								
10-501-500002	9,949.00	9,978.00	7,492.00		25	10,028.00	10,028.00	
Part-Time Salaries								
10-501-500004								
Longevity Pay								
10-501-500005	761.00	763.00	573.00		25	767.00	767.00	
Fica Expense								
10-501-500006								
Group Insurance								
10-501-500007								
Retirement Local Gov'T								
10-501-500009								
401 K								
10-501-500013	17,027.00	18,400.00	10,554.00		43	19,000.00	18,000.00	
Utilities								
10-501-500015	4,443.00	6,000.00	5,114.00		15	6,500.00	6,500.00	
Maintenance Building & Grounds								
10-501-500033	2,542.00	2,600.00	1,553.00		40	600.00	2,600.00	
Departmental Supplies								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-501-500037 Workmens Comp Insurance	378.00	416.00	348.00		16	383.00	383.00	
10-501-500038 Unemployment Insurance						4,300.00		
10-501-500045 Contracted Services	4,240.00	4,300.00	3,436.00		20	2,500.00	4,300.00	
10-501-500054 Insurance & Bonds	1,878.00	2,066.00	1,949.00		6	2,066.00	2,144.00	
10-501-500057 Pest Control	930.00	600.00	1,010.00		-68	900.00	900.00	
10-501-500074 Capital Outlay								
10-501-500085 Non-Capitalized Assets								
10-501-500103 Cps Relocation								
501 County Office Bldg								
Total Expenditure	\$42,148.00	\$45,123.00	\$32,029.00			\$47,044.00	\$45,622.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
502 H.A. Dennis Bldg								
Expenditure								
10-502-500001 Regular Salaries	40.00							
10-502-500002 Part-Time Salaries	7,517.00	9,315.00	6,635.00		29	9,043.00	9,360.00	
10-502-500004 Longevity Pay								
10-502-500005 Fica Expense	575.00	713.00	508.00		29	692.00	716.00	
10-502-500006 Group Insurance								
10-502-500007 Retirement Local Gov'T								
10-502-500009 401 K								
10-502-500013 Utilities	17,878.00	14,300.00	11,685.00		18	20,000.00	18,000.00	
10-502-500015 Maintenance Building & Grounds	6,628.00	19,700.00	19,123.00		3	14,000.00	14,000.00	
10-502-500026 Advertising	596.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-502-500033 Departmental Supplies	1,217.00	1,500.00	1,243.00		17	1,500.00	1,500.00	
10-502-500037 Workmens Comp Insurance	360.00	396.00	325.00		18	396.00	358.00	
10-502-500054 Insurance & Bonds	2,531.00	2,784.00	2,592.00		7	2,784.00	2,852.00	
10-502-500057 Pest Control	720.00	720.00	540.00		25	720.00	720.00	
10-502-500074 Capital Outlay								
10-502-500085 Non-Capitalized Assets								
502 H.A. Dennis Bldg								
Total Expenditure	\$38,062.00	\$49,428.00	\$42,651.00			\$49,135.00	\$47,506.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
503 Vance Manor								
Expenditure								
10-503-500011 Telephone & Postage								
10-503-500015 Maintenance Building & Grounds								
10-503-500026 Advertising								
10-503-500033 Departmental Supplies								
10-503-500045 Contracted Services								
10-503-500054 Insurance & Bonds	805.00	886.00	833.00		6	916.00	916.00	
503 Vance Manor								
Total Expenditure	\$805.00	\$886.00	\$833.00			\$916.00	\$916.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
504 Senior Center								
Expenditure								
10-504-500002 Part-Time Salaries	9,129.00	14,047.00	5,958.00		58	14,115.00	17,784.00	
10-504-500005 Fica Expense	698.00	1,075.00	456.00		58	1,080.00	1,360.00	
10-504-500009 401 K								
10-504-500013 Utilities	14,015.00	13,000.00	9,713.00		25	13,000.00	13,000.00	
10-504-500015 Maintenance Building & Grounds	4,985.00	3,500.00	1,646.00		53	10,000.00	10,000.00	
10-504-500033 Departmental Supplies	2,147.00	2,900.00	2,235.00		23	2,900.00	2,900.00	
10-504-500037 Workmens Comp Insurance	532.00	585.00	490.00		16	539.00	679.00	
10-504-500045 Contracted Services	2,500.00	3,800.00			100	4,000.00	4,000.00	
10-504-500054 Insurance & Bonds	92.00	101.00	93.00		8	102.00	102.00	
10-504-500057 Pest Control	720.00	720.00	540.00		25	720.00	720.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-504-500074 Capital Outlay								
10-504-500085 Non-Capitalized Assets								
10-504-500102 Rent	1,800.00	1,800.00	1,350.00		25	1,800.00	1,800.00	
504 Senior Center								
Total Expenditure	\$36,618.00	\$41,528.00	\$22,481.00			\$48,256.00	\$52,345.00	

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Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505 Courthouse								
Expenditure								
10-505-500001	68,022.00	69,042.00	49,824.00		28	96,798.00	86,748.00	
Regular Salaries								
10-505-500002	13,241.00	13,435.00	8,900.00		34	23,136.00	23,118.00	
Part-Time Salaries								
10-505-500004	400.00	450.00	400.00		11	300.00	250.00	
Longevity Pay								
10-505-500005	6,241.00	6,344.00	4,266.00		33	8,461.00	8,424.00	
Fica Expense								
10-505-500006	21,623.00	21,938.00	15,021.00		32	33,894.00	31,473.00	
Group Insurance								
10-505-500007	4,837.00	4,635.00	3,177.00		31	8,129.00	6,394.00	
Retirement								
10-505-500009								
401 K								
10-505-500011	57.00	85.00	1,037.00		-1,121	1,800.00	500.00	
Telephone & Postage								
10-505-500013	84,387.00	85,000.00	58,845.00		31	85,000.00	85,000.00	
Utilities								
10-505-500014	33.00		184.00			400.00	100.00	
Travel/Training								

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VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-505-500015 Maintenance Building & Grounds	34,302.00	42,000.00	58,105.00		-38	45,000.00	42,000.00	
10-505-500026 Advertising			154.00				150.00	
10-505-500031 Auto Supplies							500.00	
10-505-500033 Departmental Supplies	7,550.00	7,100.00	5,840.00		18	7,500.00	7,500.00	
10-505-500037 Workmens Comp Insurance	3,123.00	3,435.00	2,892.00		16	3,182.00	4,870.00	
10-505-500045 Contracted Services	43,683.00	43,394.00	32,545.00		25	43,394.00	43,394.00	
10-505-500054 Insurance & Bonds	18,496.00	20,346.00	15,764.00		23	26,815.00	18,540.00	
10-505-500057 Pest Control	2,580.00	2,580.00	2,435.00		6	2,580.00	2,580.00	
10-505-500074 Capital Outlay						9,500.00		
10-505-500085 Non-Capitalized Assets						9,050.00	9,050.00	
505 Courthouse								
Total Expenditure	\$308,575.00	\$319,784.00	\$259,389.00			\$404,939.00	\$370,591.00	

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Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
506 Social Services Bldg								
Expenditure								
10-506-500001	21,180.00	21,498.00	16,101.00		25	21,612.00	21,612.00	
Regular Salaries								
10-506-500002	9,551.00	10,500.00	4,898.00		53	9,613.00	9,613.00	
Part-Time Salaries								
10-506-500003								
Overtime								
10-506-500004	50.00	100.00			100	100.00	100.00	
Longevity Pay								
10-506-500005	2,355.00	2,455.00	1,606.00		35	2,396.00	2,396.00	
Fica Expense								
10-506-500006	8,615.00	8,775.00	6,569.00		25	9,684.00	9,684.00	
Group Insurance								
10-506-500007	1,501.00	1,441.00	1,090.00		24	1,596.00	1,596.00	
Retirement Local Gov't								
10-506-500009								
401 K								
10-506-500013	33,264.00	33,750.00	22,057.00		35	33,750.00	33,750.00	
Utilities								
10-506-500015	9,757.00	9,500.00	6,855.00		28	9,500.00	9,500.00	
Maintenance Building & Grounds								

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VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-506-500033 Departmental Supplies	6,982.00	8,000.00	6,445.00		19	8,000.00	8,000.00	
10-506-500037 Workmens Comp Insurance	1,212.00	1,333.00	1,120.00		16	1,231.00	1,231.00	
10-506-500045 Contracted Services	6,765.00	6,600.00	3,260.00		51	6,600.00	6,600.00	
10-506-500054 Insurance & Bonds	2,781.00	3,059.00	3,558.00		-16	3,914.00	3,914.00	
10-506-500057 Pest Control	960.00	960.00	1,220.00		-27	1,700.00	1,700.00	
10-506-500074 Capital Outlay								
10-506-500085 Non-Capitalized Assets								
506 Social Services Bldg								
Total Expenditure	\$104,973.00	\$107,971.00	\$74,779.00			\$109,696.00	\$109,696.00	

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VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
508 Alcoholic Recovery Center								
Expenditure								
10-508-500013			629.00					
Utilities								
10-508-500054								
Insurance & Bonds								
508 Alcoholic Recovery Center								
Total Expenditure			\$629.00					

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VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
510 Sheriff'S Department								
Expenditure								
10-510-500001	1,881,159.00	2,122,221.00	1,281,735.00		40	2,119,800.00	2,119,800.00	
Regular Salaries								
10-510-500002	7,809.00	8,514.00	9,875.00		-16	32,973.00	32,973.00	
Part-Time Salaries								
10-510-500003	1,153.00	5,075.00	1,403.00		72	5,000.00	5,000.00	
Overtime								
10-510-500004	10,350.00	11,650.00	8,150.00		30	11,350.00	11,350.00	
Longevity Pay								
10-510-500005	143,176.00	164,281.00	98,521.00		40	165,938.00	165,938.00	
Fica Expense								
10-510-500006	402,286.00	476,995.00	270,810.00		43	526,081.00	526,081.00	
Group Insurance								
10-510-500007	138,332.00	152,572.00	90,815.00		40	167,675.00	167,675.00	
Retirement Local Gov'T								
10-510-500008	1,476.00	1,477.00	9,399.00		-536	12,533.00	12,533.00	
Separation Allowance								
10-510-500009	70,681.00	83,634.00	46,984.00		44	84,886.00	84,886.00	
401 K								
10-510-500011	6,538.00	12,000.00	8,330.00		31	20,000.00	15,000.00	
Telephone & Postage								

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VANCE COUNTY
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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-510-500013 Utilities	177.00							
10-510-500014 Travel/Training	5,847.00	5,000.00	6,637.00		-33	5,000.00	5,000.00	
10-510-500016 Maintenance Equipment	16,507.00	12,000.00	7,339.00		39	15,000.00	15,000.00	
10-510-500017 Maintenance Vehicles	84,957.00	62,000.00	62,945.00		-2	62,000.00	62,000.00	
10-510-500021 Equipment Rental	10,274.00	12,500.00	8,647.00		31	16,000.00	16,000.00	
10-510-500026 Advertising	395.00	900.00	962.00		-7	900.00	900.00	
10-510-500031 Auto Supplies	223,528.00	220,000.00	157,023.00		29	220,000.00	220,000.00	
10-510-500032 Office Supplies	10,746.00	11,000.00	5,349.00		51	16,000.00	11,000.00	
10-510-500033 Departmental Supplies	33,633.00	17,500.00	24,468.00		-40	25,000.00	25,000.00	
10-510-500036 Uniforms	25,864.00	15,000.00	15,929.00		-6	21,000.00	21,000.00	
10-510-500037 Workmens Comp Insurance	65,913.00	68,640.00	60,659.00		12	65,931.00	66,948.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-510-500038 Unemployment Insurance	5,137.00	5,000.00			100	5,000.00	5,000.00	
10-510-500039 State Tire Tax-2%								
10-510-500045 Contracted Services	10,997.00	11,500.00	6,100.00		47	14,500.00	14,500.00	
10-510-500053 Dues & Subscriptions	1,089.00	3,000.00	785.00		74	3,000.00	2,000.00	
10-510-500054 Insurance & Bonds	82,396.00	90,636.00	84,400.00		7	99,700.00	92,840.00	
10-510-500056 Police Dog	5,982.00	3,500.00	5,086.00		-45	4,000.00	4,000.00	
10-510-500059 Informant Expense	500.00	5,000.00	3,300.00		34	5,000.00	5,000.00	
10-510-500074 Capital Outlay	82,826.00	307,707.00	238,925.00		22	275,000.00	137,500.00	
10-510-500085 Non-Capitalized Assets		3,864.00			100	12,823.00	12,823.00	
10-510-500102 Rent	6,500.00	6,000.00	4,500.00		25	6,000.00	6,000.00	
10-510-500133 Bullet Proof Vest Grant	9,290.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-510-500135 Drug Education Supplies		1,200.00	1,039.00		13	1,800.00	1,800.00	
10-510-500136 Psic Radio Grant Local Match								
10-510-500153 Lease Purchase Principal	309,877.00	324,764.00	185,956.00		43	322,169.00	302,481.00	
10-510-500154 Lease Purchase Interest	11,188.00	10,481.00	6,691.00		36	11,956.00	10,668.00	
10-510-500268 Governors Crime Grant								
510 Sheriff'S Department								
Total Expenditure	\$3,666,583.00	\$4,235,611.00	\$2,712,762.00			\$4,354,015.00	\$4,178,696.00	

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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
514 Justice Assistance Grant								
Expenditure								
10-514-500016 Maintenance Equipment								
10-514-500033 Departmental Supplies								
10-514-500074 Capital Outlay								
10-514-500085 Non-Capitalized Assets	6,774.00	6,900.00			100	6,900.00	6,900.00	
514 Justice Assistance Grant								
Total Expenditure	\$6,774.00	\$6,900.00				\$6,900.00	\$6,900.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
517 Sheriff's Interdiction Pr								
Expenditure								
10-517-500003 Overtime								
10-517-500005 Fica Expense								
10-517-500007 Retirement								
10-517-500009 401 K								
10-517-500011 Telephone & Postage								
10-517-500014 Travel/Training								
10-517-500016 Maintenance Equipment								
10-517-500017 Maintenance Vehicles								
10-517-500021 Equipment Rental								
10-517-500032 Office Supplies								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-517-500033 Sheriff'S Interdiction Funds	67,573.00	9,119.00			100	9,119.00	9,119.00	
10-517-500036 Uniforms								
10-517-500056 Police Dog								
10-517-500074 Capital Outlay								
10-517-500085 Non-Capitalized Assets								
517 Sheriff'S Interdiction Pr								
Total Expenditure	\$67,573.00	\$9,119.00				\$9,119.00	\$9,119.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
518 School Resource Officers								
Expenditure								
10-518-500001						149,520.00	149,520.00	
Regular Salaries								
10-518-500002								
Part-Time Salaries								
10-518-500003								
Overtime								
10-518-500004								
Longevity Pay								
10-518-500005						11,439.00	11,439.00	
Fica Expense								
10-518-500006						38,736.00	38,736.00	
Group Insurance								
10-518-500007						11,962.00	11,962.00	
Retirement Local Gov't								
10-518-500009						7,476.00	7,476.00	
401 K								
10-518-500011								
Telephone & Postage								
10-518-500013								
Utilities								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-518-500014 Travel/Training						2,000.00	2,000.00	
10-518-500016 Maintenance Equipment								
10-518-500017 Maintenance Vehicles						2,000.00	2,000.00	
10-518-500021 Equipment Rental								
10-518-500026 Advertising								
10-518-500031 Auto Supplies						3,500.00	3,500.00	
10-518-500032 Office Supplies								
10-518-500033 Departmental Supplies								
10-518-500036 Uniforms						4,000.00	4,000.00	
10-518-500037 Workmens Comp Insurance						4,480.00	4,480.00	
10-518-500045 Contracted Services								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-518-500053 Dues & Subscriptions								
10-518-500054 Insurance & Bonds						2,500.00	2,500.00	
10-518-500074 Capital Outlay								
10-518-500085 Non-Capitalized Assets						2,500.00	2,500.00	
518 School Resource Officers								
Total Expenditure						\$240,113.00	\$240,113.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
520 Jail								
Expenditure								
10-520-500000						40,932.00		
Salary Adjustments								
10-520-500001	1,192,755.00	1,373,852.00	862,519.00		37	1,380,864.00	1,380,864.00	
Regular Salaries								
10-520-500002	302,617.00	172,954.00	252,127.00		-46	173,453.00	173,453.00	
Part-Time Salaries								
10-520-500003								
Overtime								
10-520-500004	5,800.00	7,200.00	4,150.00		42	7,550.00	7,550.00	
Longevity Pay								
10-520-500005	114,042.00	118,881.00	84,291.00		29	119,483.00	119,483.00	
Fica Expense								
10-520-500006	329,105.00	394,875.00	241,472.00		39	435,780.00	435,780.00	
Group Insurance								
10-520-500007	85,635.00	92,116.00	59,057.00		36	102,049.00	102,049.00	
Retirement Local Gov'T								
10-520-500009								
401 K								
10-520-500011	8,375.00	8,000.00	4,598.00		43	8,000.00	8,000.00	
Telephone & Postage								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-520-500013 Utilities	97,408.00	90,000.00	62,088.00		31	90,000.00	90,000.00	
10-520-500014 Travel/Training	1,618.00	3,000.00	2,247.00		25	3,500.00	3,500.00	
10-520-500015 Maintenance Building & Grounds	40,951.00	35,000.00	31,525.00		10	35,000.00	35,000.00	
10-520-500016 Maintenance Equipment	3,579.00	6,000.00	5,310.00		12	8,500.00	6,000.00	
10-520-500021 Equipment Rental	7,667.00	5,500.00	3,846.00		30	5,500.00	5,500.00	
10-520-500026 Advertising		300.00	199.00		34	300.00	300.00	
10-520-500032 Office Supplies	11,070.00	7,500.00	5,804.00		23	7,500.00	7,500.00	
10-520-500033 Departmental Supplies	56,766.00	59,785.00	49,992.00		16	54,000.00	54,000.00	
10-520-500036 Uniforms	4,812.00	4,100.00	4,836.00		-18	5,500.00	5,500.00	
10-520-500037 Workmens Comp Insurance	48,142.00	47,064.00	45,617.00		3	50,177.00	50,177.00	
10-520-500038 Unemployment Insurance	5,874.00	26,500.00	25,820.00		3	26,500.00	26,500.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-520-500044 Special Contracted Services	130,636.00	135,000.00	118,802.00		12	145,000.00	145,000.00	
10-520-500045 Contracted Services	220.00	1,000.00	120.00		88	1,000.00	1,000.00	
10-520-500046 Health Care-Drugs-Medicine	227,717.00	275,000.00	211,095.00		23	275,000.00	275,000.00	
10-520-500047 Food & Provisions	348,744.00	325,000.00	261,647.00		19	325,000.00	325,000.00	
10-520-500053 Dues & Subscriptions	73.00	150.00	25.00		83	150.00	150.00	
10-520-500054 Insurance & Bonds	30,334.00	33,367.00	27,103.00		19	36,704.00	29,814.00	
10-520-500057 Pest Control	1,440.00	1,440.00	1,680.00		-17	2,500.00	2,500.00	
10-520-500074 Capital Outlay						15,450.00	15,450.00	
10-520-500085 Non-Capitalized Assets	703.00	17,215.00	14,935.00		13			
10-520-500134 Prisoner Jumpsuits	1,119.00	2,400.00	622.00		74	2,400.00	2,400.00	
520 Jail								
Total Expenditure	\$3,057,202.00	\$3,243,199.00	\$2,381,527.00			\$3,357,792.00	\$3,307,470.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
525 Environmental Services								
Expenditure								
10-525-500171 Junk Car Removal								
10-525-500172 Building Demolition	50.00	18,000.00	200.00		99	50,000.00	50,000.00	
10-525-500173 Abestos/Storage Tanks								
10-525-500174 Medical Examiner	19,850.00	30,000.00	20,800.00		31	35,000.00	35,000.00	
10-525-500175 Planning Grant								
10-525-500176 Mobile Home Removal						12,000.00	12,000.00	
525 Environmental Services								
Total Expenditure	\$19,900.00	\$48,000.00	\$21,000.00			\$97,000.00	\$97,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
530 Ambulance								
Expenditure								
10-530-500000								
Salary Adjustments								
10-530-500001	1,164,868.00	996,059.00	679,565.00		32	1,417,452.00	1,153,220.00	
Regular Salaries								
10-530-500002	258,443.00	83,447.00	91,291.00		-9	181,068.00	100,000.00	
Part-Time Salaries								
10-530-500003	124,396.00	118,158.00	86,665.00		27	154,000.00	124,000.00	
Overtime								
10-530-500004	4,150.00	2,990.00	2,250.00		25	4,250.00	3,900.00	
Longevity Pay								
10-530-500005	116,594.00	91,847.00	63,953.00		30	108,829.00	105,656.00	
Fica Expense								
10-530-500006	238,572.00	218,498.00	136,870.00		37	329,256.00	271,152.00	
Group Insurance								
10-530-500007	97,841.00	74,560.00	51,816.00		31	104,561.00	94,162.00	
Retirement Local Gov't								
10-530-500009								
401 K								
10-530-500011	23,107.00	20,658.00	8,653.00		58	20,100.00	20,100.00	
Telephone & Postage								

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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-530-500013 Utilities	18,571.00	9,600.00	7,442.00		22	9,600.00	9,600.00	
10-530-500014 Travel/Training	885.00	2,500.00			100	5,000.00	4,000.00	
10-530-500015 Maintenance Building & Grounds	10,025.00	4,000.00	5,649.00		-41	9,000.00	8,000.00	
10-530-500016 Maintenance Equipment	8,174.00	5,000.00	5,860.00		-17	7,800.00	7,800.00	
10-530-500017 Maintenance Vehicles	70,574.00	50,000.00	35,812.00		28	43,000.00	43,000.00	
10-530-500021 Equipment Rental	3,153.00	2,475.00	2,323.00		6	3,500.00	3,500.00	
10-530-500026 Advertising	962.00	700.00	561.00		20	1,000.00	1,000.00	
10-530-500031 Auto Supplies	6,950.00	8,500.00	1,524.00		82	3,000.00	3,000.00	
10-530-500032 Office Supplies	2,380.00	3,000.00	4,936.00		-65	4,000.00	4,000.00	
10-530-500033 Departmental Supplies	16,640.00	7,650.00	7,354.00		4	7,200.00	7,200.00	
10-530-500035 Laundry	19.00							

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-530-500036 Uniforms	11,128.00	12,000.00	15,986.00		-33	15,000.00	15,000.00	
10-530-500037 Workmans Comp Insurance	60,088.00	40,247.00	50,564.00		-26	62,342.00	55,621.00	
10-530-500038 Unemployment Insurance	10,924.00	8,000.00			100			
10-530-500039 State Tire Tax-2%								
10-530-500044 Special Contracted Services						100,000.00	100,000.00	
10-530-500045 Contracted Services	26,893.00	28,240.00	19,616.00		31	30,000.00	30,000.00	
10-530-500053 Dues & Subscriptions	2,459.00	1,081.00	389.00		64	2,000.00	2,000.00	
10-530-500054 Insurance & Bonds	39,410.00	26,011.00	23,682.00		9	26,050.00	26,050.00	
10-530-500057 Pest Control	680.00	200.00	6,765.00		-3,282	5,000.00	3,500.00	
10-530-500074 Capital Outlay	330,809.00	71,316.00	82,688.00		-16	255,000.00	185,000.00	
10-530-500085 Non-Capitalized Assets	16,720.00	3,145.00	3,978.00		-26	10,000.00		

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-530-500102 Rent	12,000.00	12,000.00	9,000.00		25	12,000.00	12,000.00	
10-530-500141 Ems Medicaid Admin Fee			10,487.00					
10-530-500153 Lease Purchase Principal	100,869.00	118,163.00	82,552.00		30	119,706.00	119,706.00	
10-530-500154 Lease Purchase Interest	14,622.00	6,187.00	6,397.00		-3	4,063.00	4,063.00	
10-530-500186 Fuel	56,454.00	57,500.00	18,899.00		67	40,000.00	36,000.00	
10-530-500187 Fire Prevention	2,494.00							
10-530-500188 Fire Equipment	3,050.00							
10-530-500189 Ems Equipment	14,534.00	3,205.00	1,065.00		67	4,000.00	8,000.00	
10-530-500190 Physicals	3,435.00							
10-530-500290 Hlsg Turnout Gear								
10-530-500291 Forest Fire Control	63,018.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-530-500293 Hepatis B -Vid								
10-530-500295 Operations Safety								
10-530-500296 Hrsa Grant								
10-530-500334 Ambulance Supplies	115,589.00	121,684.00	123,472.00		-1	130,000.00	130,000.00	
10-530-500335 Fire/Ems Study								
10-530-500336 Career Developmentt								
10-530-500337 New Personnel								
530 Ambulance								
Total Expenditure	\$3,051,480.00	\$2,208,621.00	\$1,648,064.00			\$3,227,777.00	\$2,690,230.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
531 Fire Dept								
Expenditure								
10-531-500000								
Salary Adjustments								
10-531-500001		412,847.00	264,820.00		36	605,364.00	550,343.00	
Regular Salaries								
10-531-500002		203,000.00	127,045.00		37	250,400.00	210,000.00	
Part-Time Salaries								
10-531-500003		48,720.00	33,832.00		31	49,000.00	49,000.00	
Overtime								
10-531-500004		1,610.00	1,250.00		22	1,750.00	1,700.00	
Longevity Pay								
10-531-500005		50,960.00	31,147.00		39	65,600.00	62,045.00	
Fica Expense								
10-531-500006		93,015.00	55,833.00		40	135,576.00	125,892.00	
Group Insurance								
10-531-500007		30,934.00	24,536.00		21	44,623.00	44,177.00	
Retirement Local Gov T								
10-531-500009								
401 K								
10-531-500011		8,621.00	6,368.00		26	9,500.00	9,000.00	
Telephone & Postage								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-531-500013 Utilities		12,800.00	8,339.00		35	11,500.00	11,500.00	
10-531-500014 Travel/Training		2,500.00	971.00		61	5,000.00	4,000.00	
10-531-500015 Maintenance Building & Grounds		4,000.00	4,385.00		-10	6,000.00	6,000.00	
10-531-500016 Maintenance Equipment		7,000.00	2,065.00		70	5,000.00	5,000.00	
10-531-500017 Maintenance Vehicles		20,000.00	21,668.00		-8	20,000.00	22,000.00	
10-531-500021 Equipment Rental		1,000.00	521.00		48	1,000.00	1,000.00	
10-531-500026 Advertising		300.00	1,468.00		-389	500.00	500.00	
10-531-500031 Auto Supplies		4,500.00	759.00		83	3,000.00	2,000.00	
10-531-500032 Office Supplies		500.00	2,533.00		-407	1,000.00	1,000.00	
10-531-500033 Departmental Supplies		4,650.00	4,113.00		12	5,000.00	5,000.00	
10-531-500035 Laundry		100.00			100	100.00	100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-531-500036 Uniforms		5,000.00	20,195.00		-304	30,000.00	9,500.00	
10-531-500037 Workmens Comp Insurance		23,134.00	20,806.00		10	33,640.00	24,051.00	
10-531-500038 Unemployment Insurance		1,000.00			100	1,000.00		
10-531-500039 State Tire Tax-0%								
10-531-500045 Contracted Services		2,000.00	802.00		60	2,000.00	2,500.00	
10-531-500053 Dues & Subscriptions		5,190.00	6,462.00		-25	5,500.00	5,500.00	
10-531-500054 Insurance & Bonds		17,340.00	22,722.00		-31	24,000.00	24,995.00	
10-531-500057 Pest Control		400.00	2,982.00		-645	1,500.00	1,500.00	
10-531-500074 Capital Outlay						2,450,000.00	50,000.00	
10-531-500085 Non-Capitalized Assets		1,350.00	1,934.00		-43	70,000.00	36,400.00	
10-531-500102 Rent								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-531-500153 Lease Purchase Principal		37,141.00	29,065.00		22	37,141.00	44,737.00	
10-531-500154 Lease Purchase Interest		11,169.00	7,068.00		37	11,169.00	10,324.00	
10-531-500186 Fuel		17,500.00	9,327.00		47	15,000.00	15,000.00	
10-531-500187 Fire Prevention		3,500.00	4,300.00		-23	5,000.00		
10-531-500188 Fire Equipment		7,000.00	3,061.00		56	7,000.00	10,500.00	
10-531-500190 Physicals		4,500.00	3,923.00		13	8,000.00	4,500.00	
10-531-500290 Hlsg Turnout Gear								
10-531-500291 Forest Fire Control		71,638.00	41,166.00		43	63,829.00	63,829.00	
10-531-500293 Hepatis B -Vid								
10-531-500295 Operations Safety								
10-531-500296 Hrsa Grant								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-531-500335 Fire/Ems Study								
10-531-500336 Career Development								
10-531-500337 New Personnel								
10-531-500715 Incident Billing Fees			726.00			1,000.00	1,000.00	
531 Fire Dept								
Total Expenditure		\$1,114,919.00	\$766,192.00			\$3,985,692.00	\$1,414,593.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
532 Fire Marshal								
Expenditure								
10-532-500001 Regular Salaries						48,270.00	48,270.00	
10-532-500002 Part-Time Salaries								
10-532-500004 Longevity Pay								
10-532-500005 Fica Expense						3,693.00	3,693.00	
10-532-500006 Group Insurance						8,070.00	8,070.00	
10-532-500007 Retirement Local Gov'T						3,548.00	3,548.00	
10-532-500009 401 K								
10-532-500011 Telephone & Postage								
10-532-500013 Utilities								
10-532-500014 Travel/Training						2,000.00	2,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-532-500016 Maintenance Equipment								
10-532-500017 Maintenance Vehicles						500.00	500.00	
10-532-500021 Equipment Rental								
10-532-500026 Advertising								
10-532-500031 Auto Supplies						3,500.00	3,500.00	
10-532-500032 Office Supplies						100.00	100.00	
10-532-500033 Departmental Supplies								
10-532-500036 Uniforms						1,000.00	1,000.00	
10-532-500037 Workmens Comp Insurance						2,165.00	2,165.00	
10-532-500038 Unemployment Insurance								
10-532-500045 Contracted Services								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-532-500053 Dues & Subscriptions						2,000.00	2,000.00	
10-532-500054 Insurance & Bonds						1,500.00	1,500.00	
10-532-500074 Capital Outlay								
10-532-500085 Non-Capitalized Assets						3,000.00	3,000.00	
10-532-500153 Lease Purchase Principal								
10-532-500154 Lease Purchase Interest								
10-532-500187 Fire Prevention						5,000.00	5,000.00	
532 Fire Marshal								
Total Expenditure						\$84,346.00	\$84,346.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
541 Planning And Development								
Expenditure								
10-541-500000								
Salary Adjustments								
10-541-500001	392,262.00	448,242.00	265,541.00		41	456,468.00	413,820.00	
Regular Salaries								
10-541-500003								
Overtime								
10-541-500004	1,700.00	1,800.00	1,000.00		44	1,850.00	1,800.00	
Longevity Pay								
10-541-500005	29,358.00	35,101.00	19,755.00		44	35,061.00	31,795.00	
Fica Expense								
10-541-500006	71,355.00	87,750.00	48,359.00		45	96,840.00	87,156.00	
Group Insurance								
10-541-500007	27,853.00	30,605.00	18,045.00		41	33,686.00	30,548.00	
Retirement								
10-541-500009								
401 K								
10-541-500011	2,878.00	3,600.00	2,161.00		40	3,500.00	3,600.00	
Telephone & Postage								
10-541-500014	4,291.00	5,000.00	3,528.00		29	5,000.00	5,000.00	
Travel/Training								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-541-500016 Maintenance Equipment	6,430.00	12,600.00	10,394.00		18	13,800.00	13,800.00	
10-541-500017 Maintenance Vehicles	2,025.00	5,100.00	4,342.00		15	3,000.00	3,000.00	
10-541-500021 Equipment Rental	9,533.00	9,400.00	6,349.00		32	9,600.00	9,600.00	
10-541-500026 Advertising	662.00	800.00	800.00			900.00	900.00	
10-541-500031 Auto Supplies	6,417.00	8,700.00	3,153.00		64	8,500.00	8,500.00	
10-541-500032 Office Supplies	2,799.00	1,800.00	1,566.00		13	1,800.00	1,800.00	
10-541-500033 Departmental Supplies	2,691.00	4,900.00	2,028.00		59	4,800.00	4,800.00	
10-541-500036 Uniforms						500.00	500.00	
10-541-500037 Workmens Comp Insurance	7,119.00	7,831.00	6,227.00		20	6,850.00	6,212.00	
10-541-500038 Unemployment Insurance			7,000.00					
10-541-500039 State Tire Tax-2%								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-541-500042 Zoning	3,364.00	4,200.00	1,120.00		73	4,000.00	4,000.00	
10-541-500045 Contracted Services	3,620.00	8,700.00	5,688.00		35	3,900.00	3,900.00	
10-541-500053 Dues & Subscriptions	1,146.00	1,300.00	1,185.00		9	1,500.00	1,500.00	
10-541-500054 Insurance & Bonds	4,583.00	5,041.00	5,053.00		0	5,558.00	5,558.00	
10-541-500074 Capital Outlay		5,000.00	5,000.00					
10-541-500085 Non-Capitalized Assets								
10-541-500086 Hazard Mitigation Grant								
10-541-500088 Bank Service Charges	2,360.00	1,000.00	1,744.00		-74	2,400.00	2,400.00	
10-541-500130 Grant Writing Supplies								
541 Planning And Development								
Total Expenditure	\$582,446.00	\$688,470.00	\$420,038.00			\$699,513.00	\$640,189.00	

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VANCE COUNTY
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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
555 Central Services								
Expenditure								
10-555-500000 Salary Adjustments	170.00					85,000.00	85,000.00	
10-555-500001 Regular Salaries								
10-555-500002 Part-Time Salaries		12,992.00	12,960.00		0	12,992.00	12,992.00	
10-555-500005 Fica Expense	536.00	1,469.00	1,389.00		5	1,469.00	1,469.00	
10-555-500010 Professional Services								
10-555-500011 Telephone & Postage	79,794.00	82,000.00	31,854.00		61	82,000.00	82,000.00	
10-555-500014 Travel/Training	1,114.00		19.00					
10-555-500016 Maintenance Equipment	99.00		138.00					
10-555-500017 Maintenance Vehicles								
10-555-500021 Equipment Rental	8,768.00	7,500.00	6,065.00		19	7,500.00	7,500.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-555-500026 Advertising								
10-555-500033 Departmental Supplies	2,811.00	1,800.00	1,209.00		33	1,800.00	1,800.00	
10-555-500037 Workmens Comp Insurance								
10-555-500038 Unemployment Insurance		5,000.00	7,078.00		-42			
10-555-500044 Special Contracted Services								
10-555-500045 Contracted Services	7,181.00	15,500.00	12,870.00		17	15,500.00	15,500.00	
10-555-500054 Insurance & Bonds	2,165.00		1,935.00					
10-555-500069 Vending Machines								
10-555-500070 Miscellaneous Expense	6,423.00							
10-555-500073 Applicant Background Checks								
10-555-500074 Capital Outlay								

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 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-555-500085 Non-Capitalized Assets								
10-555-500109 Fringe Benefits-Retirees	518,146.00	550,000.00	350,558.00		36	550,000.00	550,000.00	
10-555-500110 Redc Capacity Grant								
10-555-500128 Web Site Maintenance								
10-555-500132 Employee Recognition Banquet	2,849.00	4,400.00	4,385.00		0	4,400.00	4,400.00	
10-555-500137 Viper Radio Purchase/Upgrade						167,156.00		
10-555-500140 Technology Upgrade								
10-555-500145 Drug Testing								
10-555-500153 Lease Purchase Principal	83,696.00							
10-555-500154 Lease Purchase Interest	1,850.00							
10-555-500169 Safety Program	525.00	525.00			100	525.00	525.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-555-500170 Wellness Program Grant	811.00	1,300.00	441.00		66	1,300.00	1,300.00	
10-555-500177 Ada Compliance								
10-555-500178 Non-Cash Clearing Account								
10-555-500213 Cdbg Prel Engineering Report								
555 Central Services								
Total Expenditure	\$716,938.00	\$682,486.00	\$430,901.00			\$929,642.00	\$762,486.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
576 Soil/Water Conservation								
Expenditure								
10-576-500001	63,003.00	61,631.00	46,152.00		25	61,944.00	61,944.00	
Regular Salaries								
10-576-500004	100.00	150.00	150.00			200.00	200.00	
Longevity Pay								
10-576-500005	4,827.00	4,726.00	3,542.00		25	4,754.00	4,754.00	
Fica Expense								
10-576-500006	16,577.00	17,550.00	13,189.00		25	19,368.00	19,368.00	
Group Insurance								
10-576-500007	4,441.00	4,121.00	3,135.00		24	4,568.00	4,568.00	
Retirement Local Gov T								
10-576-500009								
401 K								
10-576-500011	938.00	938.00	547.00		42	938.00	938.00	
Telephone & Postage								
10-576-500014	352.00	1,000.00	476.00		52	1,000.00	1,000.00	
Travel/Training								
10-576-500031	635.00	750.00	229.00		69	750.00	750.00	
Auto Supplies								
10-576-500032		250.00	208.00		17	250.00	250.00	
Office Supplies								

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FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-576-500033 Departmental Supplies	462.00	500.00			100	500.00	500.00	
10-576-500034 Other Supplies & Materials		250.00			100	250.00	250.00	
10-576-500037 Workmens Comp Insurance	751.00	789.00	675.00		14	743.00	743.00	
10-576-500047 Food & Provisions	818.00	1,000.00	714.00		29	1,000.00	1,000.00	
10-576-500053 Dues & Subscriptions	714.00	500.00	809.00		-62	500.00	750.00	
10-576-500054 Insurance & Bonds	718.00	790.00	777.00		2	869.00	855.00	
10-576-500074 Capital Outlay								
10-576-500085 Non-Capitalized Assets								
576 Soil/Water Conservation								
Total Expenditure	\$94,336.00	\$94,945.00	\$70,603.00			\$97,634.00	\$97,870.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
580 Mental Health								
Expenditure								
10-580-500015								
Maintenance Building & Grounds								
10-580-500054	1,310.00	1,441.00	1,370.00		5	1,507.00	1,507.00	
Insurance & Bonds								
10-580-500147								
Edtap								
10-580-500294								
Friends Of Youth-County Share								
10-580-500392	11,886.00	10,000.00	7,169.00		28	10,000.00	10,000.00	
\$ 0 05 Btl Alcohol-12 Steps								
10-580-500393	10,103.00	10,000.00	6,094.00		39	10,000.00	10,000.00	
Add'l. 05 Btl Alcohol-Rehab								
10-580-500580	168,038.00	168,060.00	126,045.00		25	168,060.00	168,060.00	
Mental Health-County Share								
580 Mental Health								
Total Expenditure	\$191,337.00	\$189,501.00	\$140,678.00			\$189,567.00	\$189,567.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
590 Public Health								
Expenditure								
10-590-500015 Maintenance Building & Grounds	8,245.00	1,000.00	8,759.00		-776	5,000.00	5,000.00	
10-590-500054 Insurance & Bonds	1,557.00	1,713.00	1,679.00		2	1,847.00	1,847.00	
10-590-500074 Capital Outlay		50,000.00			100	275,000.00		
10-590-500491 Health Center-County Share	325,308.00	375,655.00	281,741.00		25	575,000.00	425,655.00	
10-590-500492 Vital Statistics	522.00	630.00	290.00		54	630.00	630.00	
590 Public Health								
Total Expenditure	\$335,632.00	\$428,998.00	\$292,469.00			\$857,477.00	\$433,132.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
599 Animal Control								
Expenditure								
10-599-500001 Regular Salaries	134,232.00	136,245.00	103,682.00		24	167,964.00	146,856.00	
10-599-500002 Part-Time Salaries							7,410.00	
10-599-500003 Overtime	22,610.00	15,225.00	16,636.00		-9	15,000.00	15,000.00	
10-599-500004 Longevity Pay	350.00	600.00	600.00			600.00	600.00	
10-599-500005 Fica Expense	11,918.00	11,633.00	9,099.00		22	14,043.00	12,995.00	
10-599-500006 Group Insurance	43,246.00	43,875.00	32,972.00		25	58,104.00	48,420.00	
10-599-500007 Retirement Local Gov'T	11,114.00	10,143.00	8,186.00		19	12,390.00	11,941.00	
10-599-500009 401 K								
10-599-500011 Telephone & Postage	5,965.00	5,800.00	3,223.00		44	4,000.00	6,200.00	
10-599-500012 Spaying/Neutering	12,228.00	24,000.00	14,346.00		40	24,000.00	24,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-599-500013 Utilities	6,944.00	7,000.00	5,543.00		21	7,000.00	10,000.00	
10-599-500014 Travel/Training	783.00	700.00	560.00		20	2,000.00	2,000.00	
10-599-500015 Maintenance Building & Grounds	2,220.00	2,000.00	2,462.00		-23	2,000.00	2,000.00	
10-599-500016 Maintenance Equipment		200.00			100	200.00	200.00	
10-599-500017 Maintenance Vehicles	4,961.00	3,300.00	2,764.00		16	3,300.00	3,300.00	
10-599-500021 Equipment Rental	49.00	750.00	1,810.00		-141	4,560.00	1,100.00	
10-599-500026 Advertising	20.00		135.00					
10-599-500031 Auto Supplies	19,551.00	15,500.00	8,166.00		47	12,000.00	12,000.00	
10-599-500032 Office Supplies	1,580.00	1,050.00	579.00		45	1,000.00	1,000.00	
10-599-500033 Departmental Supplies	14,007.00	14,500.00	8,403.00		42	14,500.00	14,500.00	
10-599-500036 Uniforms	1,804.00	2,000.00	1,970.00		2	2,000.00	2,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-599-500037 Workmens Comp Insurance	1,771.00	1,948.00	1,821.00		7	2,311.00	2,333.00	
10-599-500038 Unemployment Insurance	6,341.00							
10-599-500039 State Tire Tax-2%								
10-599-500045 Contracted Services	3,985.00	5,000.00	1,865.00		63	3,000.00	3,180.00	
10-599-500046 Health Care-Drugs-Medicine	36,206.00	35,000.00	26,959.00		23	35,000.00	35,000.00	
10-599-500053 Dues & Subscriptions	125.00	125.00	195.00		-56	200.00	200.00	
10-599-500054 Insurance & Bonds	3,462.00	3,808.00	3,876.00		-2	4,000.00	4,000.00	
10-599-500074 Capital Outlay	57,810.00	26,202.00	24,824.00		5	24,213.00	24,213.00	
10-599-500080 Humane Society Grant	542.00							
10-599-500085 Non-Capitalized Assets		1,219.00			100	2,800.00	2,800.00	
10-599-500088 Bank Service Charges	679.00	650.00	521.00		20	650.00	650.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-599-500138 Petfinder Grant Adoption Assistan								
10-599-500153 Lease Purchase Principal	3,292.00	8,261.00	4,990.00		40	13,154.00	13,154.00	
10-599-500154 Lease Purchase Interest	222.00	767.00	281.00		63	625.00	625.00	
10-599-500158 Cat Medication Grant								
10-599-500199 Pope Grt-Animal Control		1,000.00	984.00		2			
10-599-500342 Permits New Shelter								
599 Animal Control								
Total Expenditure	\$408,017.00	\$378,501.00	\$287,452.00			\$430,614.00	\$407,677.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
600 Contributions Other Agenc								
Expenditure								
10-600-500054 Insurance-Aycock Gym	583.00	1,282.00	597.00		53	1,314.00	1,314.00	
10-600-500200 National Guard Armory	209.00							
10-600-500201 Old Library-Rose Ave								
10-600-500203 Rescue Squad Operating	60,000.00	61,375.00	45,000.00		27	61,375.00	61,375.00	
10-600-500204 Armory/Farmer'S Mkt Maintenan	430.00							
10-600-500205 Crimestoppers	500.00	500.00	100.00		80	500.00	500.00	
10-600-500207 Council Of Governments	16,788.00	17,378.00	13,035.00		25	17,378.00	17,378.00	
10-600-500208 Downtown Development	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	
10-600-500209 Human Relation Commission	800.00	800.00			100	800.00	800.00	
10-600-500210 Lifetime	2,400.00	2,400.00			100	2,400.00	2,400.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-600-500211 Recreation All Star Contribt								
10-600-500212 Cdbg Local Match								
10-600-500214 Recreation-City	305,462.00	375,750.00	182,523.00		51	386,595.00	386,595.00	
10-600-500215 Rpo-Cog								
10-600-500216 H L Perry Library	562,200.00	562,200.00	421,650.00		25	573,500.00	562,200.00	
10-600-500217 Recreation-Aquatics	104,819.00	126,900.00	52,457.00		59	155,220.00	155,220.00	
10-600-500218 Regional Airport	28,750.00	28,750.00	28,750.00			28,750.00	28,750.00	
10-600-500219 Fww Opportunities	7,000.00	12,000.00			100	15,000.00	12,000.00	
10-600-500220 Karts County Match	34,561.00	43,397.00	43,397.00		0	34,561.00	34,561.00	
10-600-500222 Embassy Block Demolition								
10-600-500223 Smart Start Contribution	3,500.00	3,500.00	3,500.00			3,500.00	3,500.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-600-500224 Arts Council	900.00	900.00	900.00			900.00	900.00	
10-600-500226 Four Rivers Rc&D	500.00	500.00	500.00			500.00	500.00	
10-600-500227 Franklin County Conflict Mgt								
10-600-500228 Det-Karls Rgp Grant	60,672.00	60,672.00	69,244.00		-14	69,244.00	69,244.00	
10-600-500229 Boys & Girls Club	24,000.00	27,000.00	27,000.00			30,000.00	27,000.00	
10-600-500230 Franklin Rd Water Sewer								
10-600-500233 Satterwhite Road Project								
10-600-500236 Criminal Penalties Program								
10-600-500237 Historic Society-Utility								
10-600-500239 Hvac System-Vc Schools								
10-600-500240 No Underwater Response Team								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-600-500241 Redc Rural Health Group Grant								
10-600-500242 Henderson Vance Chamber								
10-600-500244 Warranton Rd Sewer Project								
10-600-500245 Crawley Rd Water Line Ext								
10-600-500247 Paint Reclamation Rc Grant								
10-600-500248 Save A Lot Building Reuse Grt								
10-600-500249 Kitrell Us 1 Sewer Grant								
10-600-500250 Gateway Edc	4,750.00	4,750.00			100	4,750.00	4,750.00	
10-600-500251 Kredc	36,000.00	36,000.00	27,000.00		25	36,000.00	36,000.00	
10-600-500252 No Tomorrow Grt Cdbg								
10-600-500253 Beaver Management	4,000.00	4,000.00	4,000.00			4,000.00	4,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-600-500254 Jcpc Youth Villages	8,414.00		-116.00					
10-600-500255 Jcpc Administrative	8,402.00	6,300.00	1,891.00		70	6,300.00	6,300.00	
10-600-500256 Disaster/Storm Relief Fund								
10-600-500257 Central Childrens Home	16,740.00	18,000.00	18,000.00			18,000.00	18,000.00	
10-600-500258 Jcpc Grant Mentoring								
10-600-500259 Gang Assessment								
10-600-500260 Civic Education-Nccoma								
10-600-500261 Teen Outreach Program			-7,947.00					
10-600-500262 E-Communities Grant								
10-600-500263 Ncay								
10-600-500264 Project Lift Contribution								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-600-500265 Cdbg Refund								
10-600-500266 Cog-Demonstration Grant								
10-600-500267 Cog Hub-Ecta								
10-600-500269 Optimum Lighting Grant								
10-600-500270 Community Bullying Grant								
10-600-500271 Improving Outcomes For Youth								
10-600-500272 Roanoke River Basin Association	100.00	100.00			100	100.00	100.00	
10-600-500278 Master Plan - Parks & Recreation								
10-600-500279 Grants Resource - Cog								
10-600-500280 Henderson Appliance Bldg Reuse Gr								
10-600-500281 Warren County Free Clinic								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-600-500285 Karis Facility Match	35,534.00	35,354.00	35,534.00		-1	35,354.00	35,354.00	
10-600-500289 Community Partners Of Hope		2,400.00			100	2,400.00	2,400.00	
10-600-500292 Grant Match-Fox Pond Park		6,250.00	6,250.00					
10-600-500297 Henderson Concert Assoc		500.00	500.00			500.00	500.00	
10-600-500370 Henderson House Garden Club								
600 Contributions Other Agenc								
Total Expenditure	\$1,329,514.00	\$1,440,458.00	\$975,265.00			\$1,490,441.00	\$1,473,141.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
629 H.Leslie Perry Library								
Expenditure								
10-629-500001	390,846.00		273,776.00					
Regular Salaries								
10-629-500002	84,940.00		61,637.00					
Part-Time Salaries								
10-629-500003								
Overtime								
10-629-500004	3,200.00		1,300.00					
Longevity Pay								
10-629-500005	36,540.00		25,700.00					
Fica Expense								
10-629-500006	90,395.00		69,140.00					
Group Insurance								
10-629-500007	27,859.00		18,623.00					
Retirement								
10-629-500009								
401 K								
629 H.Leslie Perry Library								
Total Expenditure	\$633,780.00		\$450,176.00					

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
630 Vance County Housing Auth								
Expenditure								
10-630-500001 Regular Salaries	160,792.00		111,916.00					
10-630-500002 Part-Time Salaries	21,117.00		16,493.00					
10-630-500003 Overtime								
10-630-500004 Longevity Pay								
10-630-500005 Fica Expense	13,904.00		9,806.00					
10-630-500006 Group Insurance	24,506.00		15,387.00					
10-630-500007 Retirement	11,368.00		7,577.00					
10-630-500009 401 K								
10-630-500054 Insurance & Bonds								
630 Vance County Housing Auth								
Total Expenditure	\$231,687.00		\$161,179.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
601 Smart Start Program								
Expenditure								
10-601-500001 Regular Salaries	12,700.00	8,260.00	27,956.00		-238	41,580.00	38,295.00	
10-601-500004 Longevity Pay								
10-601-500005 Fica Expense	972.00	632.00	2,139.00		-238		2,930.00	
10-601-500006 Group Insurance								
10-601-500007 Retirement								
10-601-500011 Telephone & Postage	333.00							
10-601-500014 Travel/Training	3,064.00	4,390.00	3,516.00		20	5,025.00	5,025.00	
10-601-500026 Advertising	573.00	95.00			100			
10-601-500033 Departmental Supplies	3,613.00	2,439.00	1,231.00		50	1,952.00	1,976.00	
10-601-500037 Workmens Comp Insurance	160.00	75.00	148.00		-97		220.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-601-500045 Contracted Services	38,385.00	40,450.00	5,595.00		86	6,100.00	6,100.00	
10-601-500053 Dues & Subscriptions		110.00			100			
10-601-500054 Insurance & Bonds	100.00	160.00	101.00		37		111.00	
10-601-500085 Non-Capitalized Assets								
601 Smart Start Program								
Total Expenditure	\$59,900.00	\$56,611.00	\$40,686.00			\$54,657.00	\$54,657.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
602 4-H Pullet Chain								
Expenditure								
10-602-500070 Miscellaneous Expense	18.00	25.00			100			
10-602-500132 Awards	114.00	700.00	712.00		-2			
10-602-500163 4-H Auction Payments	1,127.00	1,200.00	610.00		49			
10-602-500164 Premiums		400.00			100			
10-602-500167 Chicken Purchase	1,352.00	700.00			100			
602 4-H Pullet Chain								
Total Expenditure	\$2,611.00	\$3,025.00	\$1,322.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
604 Cooperative Extension 4-H								
Expenditure								
10-604-500014	94.00	1,500.00	10.00		99	500.00	500.00	
Travel/Training								
10-604-500033		700.00			100	500.00	500.00	
Departmental Supplies								
10-604-500062	3,603.00	10,000.00	5,076.00		49	10,000.00	10,000.00	
Special Projects								
10-604-500070	10.00		10.00					
Miscellaneous Expense								
10-604-500074								
Capital Outlay								
10-604-500132								
Awards								
10-604-500400								
4-H United Way Expense								
10-604-500405	2,263.00	6,500.00	1,545.00		76	5,000.00	5,000.00	
4-H Farm Bureau Expense								
604 Cooperative Extension 4-H								
Total Expenditure	\$5,970.00	\$18,700.00	\$6,641.00			\$16,000.00	\$16,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
605 Cooperative Extension Ser								
Expenditure								
10-605-500001								
Regular Salaries								
10-605-500002	1,219.00	1,127.00	8,493.00		-654	17,290.00	17,290.00	
Part-Time Salaries								
10-605-500004								
Longevity Pay								
10-605-500005	93.00	86.00	549.00		-538	95.00	1,323.00	
Fica Expense								
10-605-500006	3,830.00	4,464.00	1,819.00		59	4,464.00	4,464.00	
Group Insurance								
10-605-500007								
Retirement Local Gov'T								
10-605-500009								
401 K								
10-605-500011	3,665.00	3,180.00	2,884.00		9	3,180.00	3,800.00	
Telephone & Postage								
10-605-500014	399.00	400.00	303.00		24	1,500.00	750.00	
Travel/Training								
10-605-500016	603.00		-603.00					
Maintenance Equipment								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-605-500021 Equipment Rental	8,349.00	8,904.00	6,961.00		22	8,904.00	8,900.00	
10-605-500026 Advertising		150.00	758.00		-405	500.00	500.00	
10-605-500032 Office Supplies	1,245.00	1,150.00	815.00		29	1,500.00	1,250.00	
10-605-500033 Departmental Supplies	170.00	250.00	149.00		40	250.00	250.00	
10-605-500037 Workmens Comp Insurance	22.00	24.00	20.00		15	42.00	100.00	
10-605-500045 Contracted Services	85,982.00	103,997.00	61,048.00		41	127,244.00	82,004.00	
10-605-500053 Dues & Subscriptions	362.00	343.00	424.00		-23	1,500.00	1,500.00	
10-605-500054 Insurance & Bonds	1,202.00	1,202.00	1,217.00		-1	1,202.00	1,339.00	
10-605-500062 Special Projects	1,879.00	300.00			100	300.00	300.00	
10-605-500074 Capital Outlay								
10-605-500085 Non-Capitalized Assets								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-605-500107 Teacher State Retirement								
10-605-500150 Family & Consumer Sciences	686.00	500.00	615.00		-23	500.00	500.00	
10-605-500152 Kids First Promotion								
10-605-500155 Blueberry/Blackberry Program								
10-605-500159 Master Gardener		500.00			100	500.00	500.00	
10-605-500160 United Way Consumer Science		150.00			100			
10-605-500161 Parenting-Mental Health								
10-605-500162 Farmers Market Grant								
10-605-500191 Ag Funds		630.00			100	500.00	500.00	
10-605-500221 Farmers Market Vendors								
10-605-500277 Farm Bureau Support	5,048.00	5,000.00	3,657.00		27	6,000.00	6,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-605-500288 Nourishing Ne Grant	1,830.00	1,842.00	369.00		80	1,500.00	800.00	
605 Cooperative Extension Ser								
Total Expenditure	\$116,584.00	\$134,199.00	\$89,478.00			\$176,971.00	\$132,070.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
609 4H Robotics								
Expenditure								
10-609-500014 Travel/Training		600.00			100			
10-609-500026 Advertising								
10-609-500034 Other Supplies & Materials								
10-609-500070 Miscellaneous Expense		200.00			100			
10-609-500168 Entry Fees		3,000.00			100			
609 4H Robotics								
Total Expenditure		\$3,800.00						

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
607 Veterans Service								
Expenditure								
10-607-500001 Regular Salaries	31,212.00	31,680.00	24,358.00		23	76,176.00	76,176.00	
10-607-500002 Part-Time Salaries	10,498.00	10,379.00	1,972.00		81			
10-607-500004 Longevity Pay	50.00	100.00	100.00			500.00	500.00	
10-607-500005 Fica Expense	3,166.00	3,225.00	2,011.00		38	5,866.00	5,866.00	
10-607-500006 Group Insurance	8,649.00	8,775.00	6,594.00		25	19,368.00	19,368.00	
10-607-500007 Retirement Local Gov'T	2,210.00	2,120.00	1,656.00		22	5,636.00	5,636.00	
10-607-500009 401 K								
10-607-500011 Telephone & Postage	3,511.00	3,750.00	2,212.00		41	2,900.00	3,500.00	
10-607-500014 Travel/Training	965.00	900.00	714.00		21	900.00	1,500.00	
10-607-500016 Maintenance Equipment	249.00	433.00	249.00		42	433.00	433.00	

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10-607-500021 Equipment Rental	413.00	416.00	281.00		33	417.00	417.00	
10-607-500032 Office Supplies	795.00	1,500.00	738.00		51	1,500.00	1,500.00	
10-607-500037 Workmens Comp Insurance	125.00	211.00	115.00		46	211.00	200.00	
10-607-500045 Contracted Services			6,432.00					
10-607-500053 Dues & Subscriptions	35.00	95.00	35.00		63	95.00	95.00	
10-607-500054 Insurance & Bonds	244.00	268.00	248.00		7	372.00	273.00	
10-607-500074 Capital Outlay								
10-607-500085 Non-Capitalized Assets								
607 Veterans Service								
Total Expenditure	\$62,122.00	\$63,852.00	\$47,715.00			\$114,374.00	\$115,464.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
610 Social Services								
Expenditure								
10-610-500000								
Salary Adjustments								
10-610-500001	3,500,410.00	3,875,934.00	2,753,543.00		29	3,901,758.00	3,947,718.00	
Regular Salaries								
10-610-500002	59,188.00	72,524.00	34,155.00		53	85,660.00	85,660.00	
Part-Time Salaries								
10-610-500003	82,658.00		34,512.00					
Overtime								
10-610-500004	19,700.00	21,650.00	15,200.00		30	22,350.00	21,550.00	
Longevity Pay								
10-610-500005	275,520.00	303,713.00	212,199.00		30	306,747.00	310,062.00	
Fica Expense								
10-610-500006	865,462.00	981,558.00	678,826.00		31	1,082,911.00	1,097,437.00	
Group Insurance								
10-610-500007	255,131.00	259,969.00	189,585.00		27	288,422.00	291,741.00	
Retirement Local Gov T								
10-610-500009								
401 K								
10-610-500010	2,426.00	2,520.00	1,701.00		32	2,520.00	2,520.00	
Professional Services								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-610-500011 Telephone & Postage	94,018.00	93,000.00	54,677.00		41	93,000.00	93,000.00	
10-610-500014 Travel/Training	73,152.00	87,500.00	62,262.00		29	87,500.00	87,500.00	
10-610-500016 Maintenance Equipment	21,231.00	19,914.00	8,133.00		59	19,914.00	19,914.00	
10-610-500017 Maintenance Vehicles	6,693.00	6,500.00	6,653.00		-2	9,500.00	8,000.00	
10-610-500018 State Foster Home Fund	117,186.00	121,000.00	34,219.00		72	100,000.00	100,000.00	
10-610-500019 Aid To Blind-County	4,255.00	4,700.00	4,698.00		0	4,700.00	4,700.00	
10-610-500020 General Assistance	14,949.00	15,000.00	10,619.00		29	15,000.00	7,500.00	
10-610-500021 Equipment Rental	28,466.00	28,500.00	19,341.00		32	28,500.00	28,500.00	
10-610-500022 Special Adoption Incentive	3,675.00	7,075.00	4,173.00		41	3,442.00	3,442.00	
10-610-500023 Medical Services						330,000.00	330,000.00	
10-610-500024 Iv-E Foster Care	401,832.00	396,000.00	183,427.00		54			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-610-500025 Indigent Assistance								
10-610-500026 Advertising	8,708.00	9,321.00	6,124.00		34	9,321.00	9,321.00	
10-610-500027 Public Assistance	511,134.00	550,000.00	333,555.00		39	550,000.00	500,000.00	
10-610-500028 Foster Care-Non Reimb	6,949.00	9,515.00	5,647.00		41	9,515.00	7,500.00	
10-610-500029 Food Stamps Job Search								
10-610-500030 Job Recruitment								
10-610-500031 Auto Supplies	8,524.00	8,500.00	6,596.00		22	8,500.00	8,500.00	
10-610-500032 Office Supplies	49,527.00	55,000.00	49,440.00		10	55,000.00	55,000.00	
10-610-500037 Workmens Comp Insurance	39,709.00	42,041.00	38,560.00		8	42,416.00	42,520.00	
10-610-500038 Unemployment Insurance	17,971.00	17,971.00	3,523.00		80	3,875.00	3,875.00	
10-610-500040 Links-Foster Care	1,672.00	16,495.00	1,875.00		89	16,945.00	16,945.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-610-500044 Special Contracted Services	77,572.00	80,500.00	44,751.00		44	80,500.00	68,500.00	
10-610-500045 Contracted Services	174,613.00	210,000.00	112,702.00		46	210,000.00	210,000.00	
10-610-500046 Health Care-Drugs-Medicine								
10-610-500048 Day Care St/Fed	1,824,194.00	2,083,162.00	1,350,744.00		35	1,909,029.00	1,980,000.00	
10-610-500050 Adolescent Parenting								
10-610-500051 Day Care-Smart Start	430,689.00	422,974.00	394,891.00		7	412,974.00	508,000.00	
10-610-500053 Dues & Subscriptions	1,521.00	1,819.00	1,765.00		3	1,819.00	1,819.00	
10-610-500054 Insurance & Bonds	26,205.00	28,826.00	23,908.00		17	26,298.00	26,298.00	
10-610-500062 Special Projects								
10-610-500074 Capital Outlay	7,576.00					24,750.00	24,750.00	
10-610-500078 Special Links	1,920.00	3,500.00	6,565.00		-88	3,500.00	3,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-610-500081 It Services	51,500.00	48,000.00	40,000.00		17	48,000.00	48,000.00	
10-610-500085 Non-Capitalized Assets	70,888.00	63,895.00	47,260.00		26	63,895.00	63,895.00	
10-610-500096 Licenses And Fees	510.00	510.00	510.00			510.00	510.00	
10-610-500126 Hospital -County								
10-610-500139 Duke Progress Low Income Asst		28,041.00	25,812.00		8			
10-610-500142 Progress Energy/ Wake Electric	5,037.00	8,577.00	-1,986.00		123	8,944.00	8,944.00	
10-610-500143 Work First-Emergency Assistanc	63,099.00	80,000.00	66,816.00		16	80,000.00	80,000.00	
10-610-500144 Work First	177,897.00	180,000.00	120,164.00		33	180,000.00	180,000.00	
10-610-500146 Medicaid Cap Reimb	52,190.00	60,000.00	43,531.00		27	60,000.00	60,000.00	
10-610-500147 Edtap	50,295.00	49,490.00	52,679.00		-6	30,035.00	30,035.00	
10-610-500149 Supplemental Edtap Grant								

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10-610-500151 Work First Demonstration Grant								
10-610-500156 Reimbursement								
10-610-500235 Crisis Intervention	279,591.00	330,770.00	239,305.00		28	327,650.00	327,650.00	
10-610-500243 Medical Transportation	544,339.00	455,000.00	382,461.00		16	520,000.00	520,000.00	
10-610-500416 Sniff Dss Grant		13,333.00	1,349.00		90	13,000.00	20,000.00	
10-610-500433 Low Income Home Energy Assist	574,913.00	430,770.00	399,980.00		7	327,650.00	327,650.00	
10-610-500434 Verrication Documents	6,659.00	7,500.00	2,901.00		61	4,000.00	4,000.00	
10-610-500435 Adoption Assistance-Cash	89,798.00	95,000.00	64,196.00		32	95,000.00	95,000.00	
10-610-500436 Adoption Assistance-Vendor	20,013.00	39,000.00	16,907.00		57	39,000.00	39,000.00	
10-610-500437 Issuance Eht	22,167.00	22,000.00	14,479.00		34	22,000.00	22,000.00	
10-610-500438 Work First Transportation								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-610-500439 Federal Adoption Incentive								
10-610-500443 Job Boost								
10-610-500446 Dna Testing Clerk Or Court Fees	19,200.00	20,000.00	10,950.00		45	20,000.00	20,000.00	
10-610-534636 Medicaid Cost Calculation	61,109.00		170.00					
610 Social Services								
Total Expenditure	\$11,103,641.00	\$11,768,567.00	\$8,216,053.00			\$11,586,050.00	\$11,752,456.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
611 Program On Aging								
Expenditure								
10-611-500001 Regular Salaries	299,940.00	307,539.00	219,342.00		29	307,458.00	307,458.00	
10-611-500002 Part-Time Salaries	285.00		926.00					
10-611-500004 Longevity Pay	2,250.00	2,500.00	1,800.00		28	2,200.00	2,200.00	
10-611-500005 Fica Expense	23,006.00	23,718.00	16,912.00		29	23,689.00	23,689.00	
10-611-500006 Group Insurance	105,865.00	109,688.00	75,797.00		31	121,050.00	121,050.00	
10-611-500007 Retirement Local Gov't	21,365.00	20,680.00	14,971.00		28	22,760.00	22,760.00	
10-611-500009 401 K								
10-611-500011 Telephone & Postage	10,638.00	10,000.00	5,963.00		40	10,000.00	10,000.00	
10-611-500014 Travel/Training	22,033.00	21,278.00	14,044.00		34	21,278.00	21,278.00	
10-611-500016 Maintenance Equipment		2,000.00	3,277.00		-64	2,000.00	2,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-611-500021 Equipment Rental	2,906.00	2,800.00	2,065.00		26	2,800.00	2,800.00	
10-611-500026 Advertising	506.00	200.00	796.00		-298	200.00	200.00	
10-611-500033 Departmental Supplies	9,283.00	9,850.00	6,977.00		29	9,850.00	9,850.00	
10-611-500037 Workmens Comp Insurance	4,459.00	4,905.00	4,176.00		15	4,596.00	4,596.00	
10-611-500038 Unemployment Insurance		2,500.00			100	2,500.00	2,500.00	
10-611-500044 Special Contracted Services	14,115.00	25,000.00	29,600.00		-18	25,000.00	25,000.00	
10-611-500045 Contracted Services	74,082.00	65,000.00	30,212.00		54	65,000.00	65,000.00	
10-611-500053 Dues & Subscriptions								
10-611-500054 Insurance & Bonds	2,187.00	2,406.00	2,136.00		11	2,349.00	2,349.00	
10-611-500062 Special Projects								
10-611-500074 Capital Outlay								

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VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-611-500085 Non-Capitalized Assets						6,000.00	6,000.00	
10-611-500147 Edtap	9,221.00	18,045.00	6,305.00		65	30,036.00	30,036.00	
10-611-500148 Ship Grant	4,400.00	4,558.00	2,073.00		55	4,558.00	4,558.00	
10-611-500192 Ncdot Aging Grt County Match	5,846.00	3,125.00	1,529.00		51	3,125.00	3,125.00	
611 Program On Aging								
Total Expenditure	\$612,387.00	\$635,792.00	\$438,901.00			\$666,449.00	\$666,449.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
613 Dss Vend Machines-Foster								
Expenditure								
10-613-500061 Donations Foster Children	1,754.00	1,500.00	848.00		43	1,500.00	1,500.00	
10-613-500069 Vending Machines	2,221.00	3,000.00	4,577.00		-53	3,000.00	3,000.00	
10-613-500165 Child Protective Services								
10-613-500166 Christmas At Dss	1,009.00	1,500.00			100	1,500.00	1,500.00	
613 Dss Vend Machines-Foster								
Total Expenditure	\$4,984.00	\$6,000.00	\$5,425.00			\$6,000.00	\$6,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
615 Nutritional Meals Program								
Expenditure								
10-615-500002	8,550.00	9,781.00	6,928.00		29	9,840.00	9,840.00	
Part-Time Salaries								
10-615-500005	593.00	748.00	530.00		29	753.00	753.00	
Fica Expense								
10-615-500014	8,760.00	9,480.00	5,738.00		39	9,480.00	9,480.00	
Travel/Training								
10-615-500032	50.00	100.00			100	100.00	100.00	
Office Supplies								
10-615-500033	9,933.00	10,479.00	9,497.00		9	10,479.00	10,479.00	
Departmental Supplies								
10-615-500037	190.00	209.00	176.00		16	193.00	193.00	
Workmens Comp Insurance								
10-615-500045								
Contracted Services								
10-615-500049	16,234.00	13,000.00	13,794.00		-6	13,000.00	13,000.00	
Liquid Nutrition								
10-615-500054	81.00	89.00	83.00		7	91.00	91.00	
Insurance & Bonds								
10-615-500055	86,566.00	107,707.00	57,550.00		47	107,707.00	87,000.00	
Purchased Meats								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-615-500074 Capital Outlay								
10-615-500085 Non-Capitalized Assets								
10-615-500096 License & Fees	825.00	820.00	510.00		38	820.00	820.00	
615 Nutritional Meals Program								
Total Expenditure	\$131,782.00	\$152,413.00	\$94,806.00			\$152,463.00	\$131,756.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
618 Conflict Mgt Serv. (Resol								
Expenditure								
10-618-500014 Travel/Training								
10-618-500032 Office Supplies								
10-618-500034 Other Supplies & Materials		500.00			100			
10-618-500044 Special Contracted Services								
10-618-500045 Contracted Services	2,130.00	3,300.00			100			
10-618-500047 Food & Provisions								
10-618-500074 Capital Outlay								
10-618-500085 Non-Capitalized Assets								
10-618-500102 Rent								
10-618-500156 Reimbursement								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
618 Conflict Mgt Serv. (Resol								
Total Expenditure	\$2,130.00	\$3,800.00						

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VANCE COUNTY
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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
619 Youth Services (Nypum)								
Expenditure								
10-619-500014 Travel/Training	3,712.00	2,400.00	1,559.00		35	2,400.00	2,400.00	
10-619-500017 Maintenance Vehicles	1,414.00	700.00	835.00		-19	800.00	800.00	
10-619-500031 Auto Supplies	1,422.00	1,300.00	699.00		46	1,300.00	1,300.00	
10-619-500034 Other Supplies & Materials	10,690.00	4,000.00	740.00		82	3,000.00	3,000.00	
10-619-500039 State Tire Tax-2%								
10-619-500044 Special Contracted Services	137,940.00	146,261.00	90,049.00		38	152,316.00	152,316.00	
10-619-500047 Food & Provisions	4,018.00	2,500.00	36.00		99	3,000.00	3,000.00	
10-619-500052 Restitution Payments	125.00	2,000.00	574.00		71	1,000.00	1,000.00	
10-619-500054 Insurance & Bonds	1,376.00	860.00	958.00		-11	950.00	950.00	
10-619-500062 Special Projects								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-619-500070 Miscellaneous Expense								
10-619-500074 Capital Outlay								
10-619-500085 Non-Capitalized Assets								
619 Youth Services (Nypum)								
Total Expenditure	\$160,697.00	\$160,021.00	\$95,450.00			\$164,766.00	\$164,766.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
620 Friends Of Youth								
Expenditure								
10-620-500011 Telephone & Postage								
10-620-500014 Travel/Training	5,405.00	5,800.00	2,560.00		56	5,800.00	5,800.00	
10-620-500017 Maintenance Vehicles	267.00	400.00	14.00		97	400.00	400.00	
10-620-500031 Auto Supplies	706.00	1,700.00	487.00		71	1,200.00	1,200.00	
10-620-500032 Office Supplies								
10-620-500034 Other Supplies & Materials	2,963.00	1,500.00	326.00		78	1,750.00	1,750.00	
10-620-500044 Special Contracted Services	37,470.00	41,539.00	27,185.00		35	45,484.00	45,484.00	
10-620-500047 Food & Provisions	5,524.00	3,000.00	294.00		90	3,000.00	3,000.00	
10-620-500054 Insurance & Bonds	30.00	420.00	435.00		-4	460.00	460.00	
10-620-500062 Special Projects	1,095.00	3,000.00			100	1,000.00	1,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-620-500074 Capital Outlay								
10-620-500085 Non-Capitalized Assets								
620 Friends Of Youth								
Total Expenditure	\$53,460.00	\$57,359.00	\$31,301.00			\$59,094.00	\$59,094.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
621 911 Emergency Communicati								
Expenditure								
10-621-500000								
Salary Adjustments								
10-621-500001	699,027.00	728,146.00	519,026.00		29	808,576.00	742,344.00	
Regular Salaries								
10-621-500002	73,394.00	60,900.00	47,745.00		22	60,000.00	60,000.00	
Part-Time Salaries								
10-621-500003	38,414.00	34,000.00	28,133.00		17	29,000.00	29,000.00	
Overtime								
10-621-500004	4,100.00	4,900.00	2,300.00		53	4,100.00	4,000.00	
Longevity Pay								
10-621-500005	60,701.00	64,845.00	43,981.00		32	62,170.00	63,904.00	
Fica Expense								
10-621-500006	167,937.00	184,275.00	123,828.00		33	213,048.00	203,364.00	
Group Insurance								
10-621-500007	52,283.00	52,476.00	37,236.00		29	59,732.00	56,988.00	
Retirement Local Gov'T								
10-621-500009								
401 K								
10-621-500011	10,186.00	11,400.00	7,279.00		36	11,400.00	11,400.00	
Telephone & Postage								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-621-500013 Utilities	7,864.00	9,500.00	6,628.00		30	9,500.00	9,500.00	
10-621-500014 Travel/Training	3,765.00	7,500.00	7,842.00		-5	5,000.00	5,000.00	
10-621-500016 Maintenance Equipment	17,487.00	18,300.00	15,141.00		17	18,300.00	18,300.00	
10-621-500017 Maintenance Vehicles	1,299.00	1,750.00	209.00		88	1,750.00	1,750.00	
10-621-500021 Equipment Rental	11,510.00	12,000.00	8,133.00		32	12,000.00	12,000.00	
10-621-500026 Advertising	741.00	800.00	398.00		50	600.00	600.00	
10-621-500031 Auto Supplies	3,654.00	4,000.00	2,800.00		30	4,000.00	4,000.00	
10-621-500032 Office Supplies	1,437.00	1,400.00	201.00		86	1,400.00	1,400.00	
10-621-500033 Departmental Supplies	2,289.00	4,250.00	2,600.00		39	2,200.00	2,200.00	
10-621-500034 Other Supplies & Materials								
10-621-500036 Uniforms	3,953.00	4,500.00	2,260.00		50	4,000.00	4,000.00	

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-621-500037 Workmens Comp Insurance	14,918.00	16,410.00	14,273.00		13	12,578.00	15,500.00	
10-621-500038 Unemployment Insurance								
10-621-500039 State Tire Tax-2%								
10-621-500045 Contracted Services	5,189.00	15,000.00	15,055.00		0	15,200.00	15,200.00	
10-621-500053 Dues & Subscriptions	1,256.00	1,800.00	1,334.00		26	1,800.00	1,800.00	
10-621-500054 Insurance & Bonds	9,589.00	10,548.00	11,857.00		-12	11,603.00	13,042.00	
10-621-500057 Pest Control			700.00			1,200.00	1,200.00	
10-621-500060 County Road Signs	15,050.00	12,500.00	10,040.00		20	15,000.00	15,000.00	
10-621-500062 Special Projects								
10-621-500074 Capital Outlay		11,700.00			100			
10-621-500085 Non-Capitalized Assets								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-621-500119 Tower Rental	6,000.00	6,000.00	3,101.00		48	6,000.00	6,000.00	
10-621-500120 2009 Homeland Sec Prog Expense								
10-621-500124 Homeland Sec Crt 2008 Expense								
10-621-500525 911 Emp Grant Supp	37,727.00	15,056.00	12,881.00		14	17,917.00	17,773.00	
10-621-500526 Disaster Expenditures	351.00							
10-621-500527 Home Land Security Grant								
10-621-500528 Progress Energy-911		500.00			100	500.00	500.00	
10-621-500529 911 Emerg Performance Grant	434.00		556.00					
10-621-500530 Exercise Funding	15,016.00							
10-621-500531 Exercise Funding 2010								
10-621-500532 Regional Training Grant 2007								

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Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-621-500578 911 Leoc Grant		1,104.00	604.00		45			
621 911 Emergency Communicati								
Total Expenditure	\$1,265,571.00	\$1,295,560.00	\$926,141.00			\$1,388,574.00	\$1,315,765.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
622 Farmer'S Market								
Expenditure								
10-622-500001								
Regular Salaries								
10-622-500002	13,540.00	14,390.00	12,888.00		10	14,464.00	14,464.00	
Part-Time Salaries								
10-622-500004								
Longevity Pay								
10-622-500005	1,036.00	1,101.00	986.00		10	1,106.00	1,106.00	
Fica Expense								
10-622-500006								
Group Insurance								
10-622-500007								
Retirement Local Govt								
10-622-500009								
401 K								
10-622-500011	1,446.00	1,700.00	1,298.00		24	1,700.00	1,700.00	
Telephone & Postage								
10-622-500013	3,299.00	4,500.00	2,144.00		52	5,500.00	5,500.00	
Utilities								
10-622-500014	110.00	100.00			100	500.00	500.00	
Travel Training								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-622-500015 Maintenance Building & Grounds	206.00	500.00	303.00		39	500.00	500.00	
10-622-500026 Advertising	2,982.00	2,400.00	1,200.00		50	2,400.00	2,400.00	
10-622-500032 Office Supplies	483.00	200.00	88.00		56	500.00	500.00	
10-622-500033 Departmental Supplies	476.00	400.00	340.00		15	400.00	400.00	
10-622-500037 Workmens Comp Insurance	280.00	308.00	257.00		16	308.00	283.00	
10-622-500045 Contracted Services	4,750.00	4,500.00	4,428.00		2	5,500.00	5,500.00	
10-622-500054 Insurance & Bonds	483.00	532.00	507.00		5	532.00	558.00	
10-622-500057 Pest Control		480.00			100	480.00		
10-622-500074 Capital Outlay								
10-622-500085 Non-Capitalized Assets								
622 Farmer'S Market								
Total Expenditure	\$29,091.00	\$31,111.00	\$24,439.00			\$33,890.00	\$33,411.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
681 Public Schools								
Expenditure								
10-681-500054 Insurance & Bonds								
10-681-500074	425,000.00	627,000.00	507,685.00		19	425,000.00	965,000.00	
Capital Outlay								
10-681-500087	7,202,440.00	7,202,440.00	5,401,840.00		25	7,202,440.00	8,232,440.00	
Current Expense								
10-681-500091	1,030,000.00	1,030,000.00	772,501.00		25	1,030,000.00		
Teacher Supplements								
10-681-500095 Adm Funds								
10-681-500097 School Admin Bldg-H&H								
681 Public Schools								
Total Expenditure	\$8,657,440.00	\$8,859,440.00	\$6,682,026.00			\$8,657,440.00	\$9,197,440.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
683 Vance-Granville Comm Coll								
Expenditure								
10-683-500074 Capital Outlay	18,720.00	18,720.00	14,040.00		25	48,720.00	18,720.00	
10-683-500087 Current Expense	961,260.00	961,260.00	720,945.00		25	1,230,593.00	986,260.00	
10-683-500089 Mph Nursing Center	7,280.00	7,280.00	5,450.00		25	7,280.00	7,280.00	
10-683-500093 Current Exp Expansion								
10-683-500287 Current Exp - Corporate Campus	24,000.00	24,000.00	24,000.00			48,000.00	48,000.00	
10-683-500360 Vgcc Project Principal								
10-683-500361 Vgcc Project Interest								
683 Vance-Granville Comm Coll								
Total Expenditure	\$1,011,260.00	\$1,011,260.00	\$764,435.00			\$1,334,593.00	\$1,060,260.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
696 Transfers To Othr Funds								
Expenditure								
10-696-500063	732,201.00	771,065.00			100	792,103.00	792,103.00	
Ds-Fund 20								
10-696-500064	37,000.00	78,125.00			100	60,625.00	60,625.00	
Revaluation								
10-696-500065								
Facilitie Fees								
10-696-500066	1,829,992.00	1,795,039.00	1,152,754.00		36	1,897,232.00	1,897,232.00	
Cr-Schools								
10-696-500067	239,282.00	429,029.00			100	200,000.00	200,000.00	
Cr-General								
10-696-500071	215,000.00	396,414.00			100	501,209.00	501,209.00	
Water Fund								
10-696-500072	20,000.00	20,000.00			100			
Retirement/Pension Reserve								
10-696-500075	25,000.00							
Capital Projects								
10-696-500077	50,949.00	53,780.00			100			
Adm in Bldg (Cr-Schools)								
10-696-500157								
Transfer To Solid Waste								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-696-500193 Transfer To Econ Development						100,000.00	100,000.00	
10-696-500194 Transfer To Ets Wireless								
10-696-500195 Tourism								
696 Transfers To Othr Funds								
Total Expenditure	\$3,149,424.00	\$3,543,452.00	\$1,152,754.00			\$3,551,169.00	\$3,551,169.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
999 Contingency								
Expenditure								
10-999-500099		86,250.00			100	100,000.00	100,000.00	
Contingency								
999 Contingency								
Total Expenditure		\$86,250.00				\$100,000.00	\$100,000.00	
Report Total Expenditure	\$44,149,080.00	\$46,210,202.00	\$31,885,642.00			\$51,921,639.25	\$47,944,807.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
16 Water Fund								
Revenue								
16-329-432900	19.00	20.00	234.00		-1,068	200.00	200.00	
Investment Earnings								
16-367-436701	16,039.00	16,040.00			100	16,040.00	16,040.00	
Water Line Reimb-City								
16-375-437500	235,716.00	414,080.00	237,197.00		43	521,220.00	521,220.00	
Metered Water Sales								
16-375-437501	75,964.00	120,960.00	28,648.00		76	125,000.00	125,000.00	
Non-Metered Water Revenue								
16-375-437502	2,822.00	1,500.00	267.00		82	1,500.00	1,500.00	
Water - Debt Setoff Revenue								
16-376-437505	13,935.00	5,000.00			100	5,000.00	5,000.00	
Connection Fees								
16-376-437506		5,350.00			100	1,000.00	1,000.00	
Reconnect Fees								
16-376-437507	243.00	1,600.00	100.00		94	500.00	500.00	
Nsf Check Fees								
16-376-437508	8,033.00	5,000.00	8,781.00		-76	10,000.00	10,000.00	
Late Payment Fees								
16-397-439710	215,000.00	396,414.00			100	501,209.00	501,209.00	
Transfer From General Fund								

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
16 Water Fund								
Total Revenue	\$567,771.00	\$965,964.00	\$275,227.00			\$1,181,669.00	\$1,181,669.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
16 Water Fund								
Expenditure								
16-660-500621 Bond Principal - Water						175,000.00	175,000.00	
16-660-500622 Bond Interest - Water	187,209.00	351,535.00			100	351,535.00	351,535.00	
16-665-500011 Telephone & Postage	464.00	3,000.00	992.00		67	2,000.00	2,000.00	
16-665-500013 Utilities	2,531.00	6,350.00	3,373.00		47	6,000.00	6,000.00	
16-665-500026 Advertising		2,500.00			100	1,000.00	1,000.00	
16-665-500033 Departmental Supplies	5,325.00	28,875.00	810.00		97	28,875.00	28,875.00	
16-665-500044 Special Contracted Services	50,595.00	67,104.00	47,880.00		29	81,920.00	81,920.00	
16-665-500045 Contracted Services	93,544.00	119,100.00	101,232.00		15	129,600.00	129,600.00	
16-665-500054 Insurance & Bonds	559.00	1,500.00	1,626.00		-8	1,789.00	1,789.00	
16-665-500079 Purchased Water	71,980.00	240,000.00	87,601.00		63	240,000.00	240,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
16-665-500088 Bank Service Charges	352.00	400.00	484.00		-21	520.00	520.00	
16-665-500282 Bad Debt Expense		5,000.00			100	5,000.00	5,000.00	
16-665-500283 Debt Service Reserve	52,333.00	35,154.00			100	52,654.00	52,654.00	
16-665-500284 Capacity Fee-City	52,875.00	52,875.00	52,875.00			52,875.00	52,875.00	
16-665-500286 System Maintenance	1,699.00	28,125.00	11,850.00		58	28,125.00	28,125.00	
16-665-500347 Permits	780.00	870.00	1,140.00		-31	1,200.00	1,200.00	
16-665-500390 Depreciation Expense		23,576.00			100	23,576.00	23,576.00	
16 Water Fund								
Total Expenditure	\$520,246.00	\$965,964.00	\$309,863.00			\$1,181,669.00	\$1,181,669.00	

Vance County Water District
 Long Term Debt
 FY 2016-17

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
USDA Phase 1A Bonds															
Principal June 1	78,000.00	80,000.00	82,000.00	85,000.00	88,000.00	91,000.00	94,000.00	97,000.00	100,000.00	103,000.00	106,000.00	110,000.00	113,000.00	117,000.00	121,000.00
Interest (3.25%)	182,877.50	180,342.50	177,742.50	175,077.50	172,315.00	169,455.00	166,497.50	163,442.50	160,290.00	157,040.00	153,692.50	150,247.50	146,672.50	143,000.00	139,197.50
USDA Phase 2A Bonds															
Principal June 1	35,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00	47,000.00	48,000.00	49,000.00
Interest (2.75%)	60,390.00	59,427.50	58,465.00	57,475.00	56,457.50	55,412.50	54,340.00	53,240.00	52,112.50	50,957.50	49,775.00	48,565.00	47,327.50	46,035.00	44,715.00
USDA Phase 2B Bonds															
Principal June 1	62,000.00	62,000.00	64,000.00	66,000.00	68,000.00	70,000.00	72,000.00	73,000.00	76,000.00	78,000.00	80,000.00	82,000.00	84,000.00	87,000.00	89,000.00
Interest (2.75%)	108,267.50	106,562.50	104,857.50	103,097.50	101,282.50	99,412.50	97,487.50	95,507.50	93,500.00	91,410.00	89,265.00	87,065.00	84,810.00	82,500.00	80,107.50
Water Principal	175,000.00	177,000.00	182,000.00	188,000.00	194,000.00	200,000.00	206,000.00	211,000.00	218,000.00	224,000.00	230,000.00	237,000.00	244,000.00	252,000.00	259,000.00
Water Interest	351,535.00	346,332.50	341,065.00	335,650.00	330,055.00	324,280.00	318,325.00	312,190.00	305,902.50	299,407.50	292,732.50	285,877.50	278,810.00	271,535.00	264,020.00

<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>
125,000.00	129,000.00	133,000.00	137,000.00	142,000.00	146,000.00	151,000.00	156,000.00	161,000.00	166,000.00	172,000.00	177,000.00	183,000.00	189,000.00	195,000.00	202,000.00
135,265.00	131,202.50	127,010.00	122,687.50	118,235.00	113,620.00	108,875.00	103,967.50	98,897.50	93,665.00	88,270.00	82,680.00	76,927.50	70,980.00	64,837.50	58,500.00
51,000.00	52,000.00	53,000.00	55,000.00	56,000.00	58,000.00	60,000.00	61,000.00	63,000.00	65,000.00	66,000.00	68,000.00	70,000.00	72,000.00	74,000.00	76,000.00
43,367.50	41,965.00	40,535.00	39,077.50	37,565.00	36,025.00	34,430.00	32,780.00	31,102.50	29,370.00	27,582.50	25,767.50	23,897.50	21,972.50	19,992.50	17,957.50
91,000.00	94,000.00	96,000.00	99,000.00	102,000.00	105,000.00	107,000.00	110,000.00	113,000.00	117,000.00	120,000.00	123,000.00	126,000.00	130,000.00	133,000.00	137,000.00
77,660.00	75,157.50	72,572.50	69,932.50	67,210.00	64,405.00	61,517.50	58,575.00	55,550.00	52,442.50	49,225.00	45,925.00	42,542.50	39,077.50	35,502.50	31,845.00
267,000.00	275,000.00	282,000.00	291,000.00	300,000.00	309,000.00	318,000.00	327,000.00	337,000.00	348,000.00	358,000.00	368,000.00	379,000.00	391,000.00	402,000.00	415,000.00
256,292.50	248,325.00	240,117.50	231,697.50	223,010.00	214,050.00	204,822.50	195,322.50	185,550.00	175,477.50	165,077.50	154,372.50	143,367.50	132,030.00	120,332.50	108,302.50

<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>	<u>2053</u>	<u>2054</u>	<u>Totals</u>
208,000.00	215,000.00	222,000.00	229,000.00	236,000.00	244,000.00	244,000.00	5,627,000.00
51,935.00	45,175.00	38,187.50	30,972.50	23,530.00	15,860.00	7,930.00	4,247,100.00
78,000.00	80,000.00	82,000.00	85,000.00	87,000.00	89,000.00	76,000.00	2,196,000.00
15,867.50	13,722.50	11,522.50	9,267.50	6,930.00	4,537.50	2,090.00	1,362,020.00
141,000.00	145,000.00	149,000.00	153,000.00	157,000.00	161,000.00	115,000.00	3,937,000.00
28,077.50	24,200.00	20,212.50	16,115.00	11,907.50	7,590.00	3,162.50	2,435,537.50
427,000.00	440,000.00	453,000.00	467,000.00	480,000.00	494,000.00	435,000.00	11,760,000.00
95,880.00	83,097.50	69,922.50	56,355.00	42,367.50	27,987.50	13,182.50	8,044,657.50

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
17 Facilities Fees								
Revenue								
17-329-432900 Investment Earnings	78.00	100.00	39.00		61	75.00	75.00	
17-351-435100 Court Fees	73,692.00	73,078.00	52,150.00		29	78,000.00	78,000.00	
17 Facilities Fees								
Total Revenue	\$73,770.00	\$73,178.00	\$52,189.00			\$78,075.00	\$78,075.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
17 Facilities Fees								
Expenditure								
17-515-500002 Part Time Salaries	4,860.00	4,933.00	3,699.00		25	4,968.00	4,968.00	
17-515-500005 Fica Expense	372.00	377.00	283.00		25	380.00	380.00	
17-515-500011 Telephone & Postage			817.00					
17-515-500032 Office Supplies	314.00	100.00	34.00		66	50.00	50.00	
17-515-500033 Departmental Supplies	6,330.00	3,500.00	4,019.00		-15	3,500.00	3,500.00	
17-515-500037 Workmens Comp Insurance	15.00	17.00	13.00		21	15.00	15.00	
17-515-500054 Insurance & Bonds	184.00	202.00	110.00		46	121.00	121.00	
17-515-500085 Non Capitalized Assets	2,350.00	2,950.00	2,950.00			3,550.00	3,550.00	
17-515-500102 Nodoc Rent	15,125.00	16,500.00	13,750.00		17	16,500.00	16,500.00	
17-515-500115 Facilities Fees-Courthouse	44,217.00	44,599.00			100	48,991.00	48,991.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
17 Facilities Fees								
Total Expenditure	\$73,767.00	\$73,178.00	\$25,675.00			\$78,075.00	\$78,075.00	



Service Commander Software, Inc
"Instructions on the Handle"

Jack Berry
 President

PO Box 10751
 Goldsboro NC 27532

919-691-2291
 Fax 919-288-2649

March 3, 2014

Vance County Clerk of Superior Court

Subject Budgetary Price Quotes

During last summer's Clerk of Superior Court conference, many clerks discussed their concerns about what would happen to the Service Commander jury program if something were to happen to me. That is a valid concern, and one which has not been appropriately addressed in the past. The existing continuity of operations plan in our contracts is not adequate to preserve the continuous functioning of the jury system which supports the courts in 86 counties.

The chairman of our board of directors and I have discussed this matter with the Deputy Director of AOC, representatives from the Association of County Commissioners, and reputable providers of county level software in North Carolina. It appears the only feasible way to achieve the continuity goal is to increase staffing at Service Commander Software. This will entail an unavoidable increase in our costs, beginning in Fiscal Year 2014-15.

We support counties ranging in size from the smallest (Tyrrell population 4,187) to the second largest (Wake population 786,522). We have developed a pricing schedule based on county population, similar to the state pay scale for court workers. This pricing will no longer consider number of computers used for jury processing, since smaller counties typically need fewer computers than larger ones. The chart below shows the funding level which must be reached by Fiscal Year 2016-17.

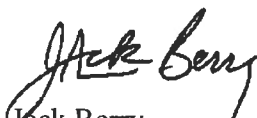
Annual Price Per Population Group	
Required by FY 2016-17	
County Population	Price
0 to 10,000	\$ 875.00
10,000 to 20,000	\$ 1,950.00
20,000 to 50,000	\$ 3,550.00
50,000 to 100,000	\$ 4,550.00
100,000 to 200,000	\$ 7,250.00
200,000 to 500,000	\$ 9,500.00
500,000 to 1,000,000	\$ 13,500.00
Above 1,000,000	\$ 17,500.00

At the suggestion of the Deputy Director AOC, we will implement this increase evenly over three fiscal years to minimize budgeting impact. Your budgetary quotes for the next three years are shown below. County population is based on 2012 US census figures.

<u>County</u>	<u>Population</u>	<u>Past Year</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Vance	43810	\$1,750.00	\$2,350.00	\$2,950.00	\$3,550.00

We thank you for your support and understanding. Please provide a copy of this letter to whomever does the budgeting for your county.

Sincerely,



Jack Berry
President, Service Commander Software Inc.

cc: Jon Williams, Deputy Director AOC

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
20 Debt Service Fund								
Revenue								
20-329-432900	7.00	5.00	49.00		-875	100.00	100.00	
<i>Investment Earnings</i>								
20-397-439710	732,201.00	771,065.00			100	792,103.00	792,103.00	
<i>Transfer From General Fund</i>								
20-397-439760	71,636.00	69,408.00			100	67,180.00	67,180.00	
<i>Transfer From Cr. Schools</i>								
20-397-439761	239,300.00	229,029.00			100			
<i>Transfer From Cr-General</i>								
20 Debt Service Fund								
Total Revenue	\$1,043,144.00	\$1,069,507.00	\$49.00			\$859,383.00	\$859,383.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20 Debt Service Fund								
Expenditure								
20-660-500593 Aycock Recreational Complex	146,562.00	139,348.00	3,607.00		97			
20-660-500594 Northern Vance Sewer Project	66,769.00	63,083.00			100			
20-660-500602 Ruin Creek Road Project	71,635.00	69,408.00			100	67,180.00	67,180.00	
20-660-500607 Bond Principal Courthouse	455,000.00	445,000.00	445,000.00			440,000.00	440,000.00	
20-660-500609 Bond Interest-Courthouse	63,875.00	52,500.00	52,500.00			39,150.00	39,150.00	
20-660-500610 Lease Payment Jail Renovation	200,000.00	216,000.00			100	212,000.00	212,000.00	
20-660-500613 Lease Payment Jail Interest	39,300.00	13,029.00			100	9,890.00	9,890.00	
20-660-500619 Lease Payment Principal Vgcc		65,000.00	65,000.00			66,000.00	66,000.00	
20-660-500620 Lease Payment Interest Vgcc		6,139.00	6,139.00		0	25,163.00	25,163.00	
20 Debt Service Fund								
Total Expenditure	\$1,043,141.00	\$1,069,507.00	\$572,246.00			\$859,383.00	\$859,383.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
21 Debt Service-Schools								
Revenue								
21-397-439760	1,986,566.00	1,856,090.00			100	1,604,051.00	1,604,051.00	
Transfer From Cr-Schools								
21 Debt Service-Schools								
Total Revenue	\$1,986,566.00	\$1,856,090.00				\$1,604,051.00	\$1,604,051.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
21 Debt Service-Schools								
Expenditure								
21-660-500303 Qzab Bonds # 2	101,863.00	101,864.00	101,863.00		0	101,864.00	101,864.00	
21-660-500304 Qzab Bonds # 1	77,487.00	77,487.00	77,487.00			77,487.00	77,487.00	
21-660-500611 Elementary School Principal	650,000.00	650,000.00	650,000.00			650,000.00	650,000.00	
21-660-500612 Elementary School Interest	389,903.00	364,748.00	299,293.00		18	246,578.00	246,578.00	
21-660-500615 School Admin Bldg	204,167.00	120,553.00	120,552.00		0			
21-660-500616 Qscb 2010 Principal	261,621.00	261,622.00	261,621.00		0	261,622.00	261,622.00	
21-660-500617 Qscb 2010 Interest	168,188.00	146,482.00	146,482.00		0	133,166.00	133,166.00	
21-660-500618 Qzab Bonds #3	133,333.00	133,334.00			100	133,334.00	133,334.00	
21 Debt Service-Schools								
Total Expenditure	\$1,986,562.00	\$1,856,090.00	\$1,657,298.00			\$1,604,051.00	\$1,604,051.00	

Fun 31

Vance County General Fund
 Long Term Debt
 FY 2016-17

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Totals</u>
QZAB # 1 School Renov															
Principal	77,487.00	77,487.00	77,487.00	77,487.00	77,487.00	77,487.00	58,234.00								523,156.00
Interest (0.00%)															
QZAB # 2 School Renov															
Principal	101,863.25	101,863.25	101,863.25	101,863.25	101,863.25	101,863.25	101,863.25	101,863.25	101,863.25	64,598.25	-				981,367.50
Interest (0.00%)															
QZAB # 3 School Renov															
Principal	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.38			1,600,000.01
Interest (0.00%)															
QSCB Multipurpose Rms															
Principal	261,621.33	261,621.33	261,621.33	261,621.33	261,621.33	261,621.33	261,621.33	261,621.33	261,621.33	261,621.38					2,616,213.35
Interest (5.09%)	133,165.26	119,848.73	106,532.21	93,215.68	79,899.16	66,582.63	53,266.11	39,949.58	26,633.05	13,316.53					732,408.94
Clarke Elementary School															
Principal	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	9,100,000.00
Interest (3.87%)	246,577.50	228,312.50	210,047.50	191,782.50	173,517.50	155,252.50	136,987.50	118,722.50	100,457.50	82,192.50	63,927.50	45,662.50	27,397.50	9,132.50	1,789,970.00
School Admin H&H Bldg															
Principal															-
Interest (3.65%)															-
Schools Principal	1,224,304.91	1,224,304.91	1,224,304.91	1,224,304.91	1,224,304.91	1,224,304.91	1,205,051.91	1,146,817.91	1,146,817.91	1,109,552.96	783,333.33	783,333.38	650,000.00	650,000.00	14,820,736.86
Schools Interest	379,742.76	348,161.23	316,579.71	284,998.18	253,416.66	221,835.13	190,253.61	158,672.08	127,090.55	95,509.03	63,927.50	45,662.50	27,397.50	9,132.50	2,522,378.94

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30 Solid Waste Enterprise Fund								
Revenue								
30-367-436725 Leaf Disposal Collection	1,149.00	500.00	575.00		-15	500.00	500.00	
30-390-439001 Scrap Tire Fee	75,525.00	60,000.00	30,343.00		49	60,000.00	60,000.00	
30-390-439002 Scrap Tire Disposal Grant	13,210.00		18,670.00			35,720.00		
30-390-439003 Recycling Proceeds			160.00					
30-390-439005 White Goods Proceeds	14,341.00	15,000.00	8,014.00		47	15,000.00	15,000.00	
30-390-439006 Solid Waste Disposal Tax	23,137.00	23,500.00	11,890.00		49	23,000.00	23,000.00	
30-390-439007 Electronics Mgmt Program Reimb	3,471.00	2,800.00	4,340.00		-55	2,800.00	2,800.00	
30-390-439008 Denv White Goods Grant	85,356.00	17,000.00			100			
30-390-439009 Solid Waste Household Fee	1,928,568.00	1,975,000.00	2,010,040.00		-2	2,000,000.00	2,000,000.00	
30-390-439019 Warren County Manned Site	46,377.00	37,500.00	21,884.00		42	40,000.00	40,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30-390-439020 Yard Waste	9,590.00	8,500.00	19,126.00		-125	15,000.00	15,000.00	
30-390-439021 Scrap Metal	2,471.00		1,321.00			1,000.00	1,000.00	
30-399-439900 Fund Balance Appropriated		39,870.00			100		84,511.00	
30 Solid Waste Enterprise Fund								
Total Revenue	\$2,203,195.00	\$2,179,670.00	\$2,126,363.00			\$2,193,020.00	\$2,241,811.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30 Solid Waste Enterprise Fund								
Expenditure								
30-608-500001 Regular Salaries	36,552.00	37,100.00	27,780.00		25	37,284.00	37,284.00	
30-608-500002 Part Time Salaries		10,410.00	3,672.00		65	10,312.00	10,312.00	
30-608-500003 Overtime	10,428.00	1,800.00	5,184.00		-188	7,500.00	7,500.00	
30-608-500004 Longevity Pay	400.00	500.00			100	500.00	500.00	
30-608-500005 Fica Expense	3,611.00	3,811.00	2,792.00		27	3,679.00	4,253.00	
30-608-500006 Group Insurance	8,649.00	8,775.00	6,594.00		25	9,684.00	9,684.00	
30-608-500007 Retirement Local Gov'T	3,350.00	2,628.00	2,232.00		15	2,777.00	3,329.00	
30-608-500011 Telephone & Postage	279.00	450.00	162.00		64	450.00	350.00	
30-608-500013 Utilities	1,209.00	1,300.00	805.00		38	1,300.00	1,300.00	
30-608-500014 Travel Training		200.00	686.00		-243	500.00	250.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30-608-500016 Maintenance Equipment		500.00			100	500.00	500.00	
30-608-500017 Maintenance Vehicles	254.00	1,500.00	176.00		88	1,000.00	1,000.00	
30-608-500021 Equipment Rental						500.00	200.00	
30-608-500026 Advertising	199.00	250.00			100	250.00	250.00	
30-608-500031 Auto Supplies	2,164.00	3,750.00	1,507.00		60	3,000.00	3,000.00	
30-608-500032 Office Supplies	65.00	500.00	55.00		89	500.00	200.00	
30-608-500033 Departmental Supplies	4,750.00	2,500.00	998.00		60	2,500.00	2,500.00	
30-608-500036 Uniforms	117.00	200.00			100	200.00	200.00	
30-608-500037 Workmens Comp Insurance	3,702.00	4,072.00	3,576.00		12	4,072.00	3,933.00	
30-608-500041 Scrap Tire Disposal	94,732.00	88,000.00	70,910.00		19	95,720.00	95,720.00	
30-608-500043 Transfer Station Fees	929,494.00	910,000.00	565,524.00		38	950,000.00	950,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30-608-500044 Special Contracted Services	172,592.00	210,000.00	112,180.00		47	230,000.00	210,000.00	
30-608-500045 Contracted Services	31,471.00	35,000.00	12,155.00		65	35,000.00	35,000.00	
30-608-500054 Insurance & Bonds	1,749.00	1,924.00	1,860.00		3	2,116.00	2,046.00	
30-608-500062 Special Projects	85.00							
30-608-500074 Capital Outlay						20,000.00		
30-608-500242 Landfill Operation -Cont Serv	29,660.00	32,500.00	21,280.00		35	32,500.00	32,500.00	
30-608-500245 Manned Disposal Sites	694,337.00	695,000.00	414,979.00		40	710,000.00	700,000.00	
30-608-500246 Maintenance Convenience Sites	22,115.00	80,000.00	36,513.00		54	80,000.00	80,000.00	
30-608-500275 Dair White Goods Grant	82,600.00	17,000.00			100			
30-608-500276 E-Waste Management	6,137.00	5,000.00			100	25,000.00	25,000.00	
30-608-500343 Landfill Lease	24,126.00	24,000.00	18,047.00		25	24,000.00	24,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
30-608-500350 Landfill Closure	12,430.00							
30-608-500390 Depreciation Expense	3,542.00							
30-608-500391 Pesticide Recycling	765.00	1,000.00			100	500.00	500.00	
30 Solid Waste Enterprise Fund								
Total Expenditure	\$2,181,564.00	\$2,179,670.00	\$1,309,667.00			\$2,291,344.00	\$2,241,811.00	

COUNTY OF VANCE
Departmental Goals/Objectives
Fiscal Year 2016 - 2017

DEPARTMENT SOLID WASTE

Goal/Objective	Expected Completion Date
<u>Objective</u> -Conduct (1), one recycling event for public that will include shredding services: scrap metal, e-waste, plastics, aluminum, pesticides.	April 2017
<u>Goal</u> -Reduce hauling costs;	Ongoing
<u>Objective</u> -Improve convenience site infrastructure:	June 2017
<u>Objective/Goal</u> -Price and obtain a competitive disposal rate for the next 10 years;	June 2017
<u>Goal</u> -Continue to push NCDOT and state legislature on litter issues in rural counties.	Ongoing
<u>Goal</u> -Market and sale leaf mulch and mulch at yard waste facility;	Ongoing
<u>Goal</u> - Begin deconstruction of identified abandoned mobile homes via grant from state.	Ongoing
<u>Objective</u> -Acquire (1), one solid waste reduction assistance grant	June 2017

Vance County
Annual Capital Budget Request Form
Value of \$5,000.00 or Greater (500074)
Fiscal Year 2015 - 2016

Name: Jason Falls

Priority 1

Date: February 16, 2016

Department: Sanitation

Description: Water Line, Septic, and restroom addition -Scalehouse

Type of Expenditure:

X New Normal Replacement Cost Reduction Expansion Mandated

Other (Describe) _____

Time Schedule: Beginning Date: July 16 _____

Expected Ending Date: 6/30/2017

Cost of Item or Project:

Initial Cost	
Installation Cost	\$19,000
Start Up and Training	
Other Cost (List)	
Gas, Fuel	\$1,000
_____	_____
_____	_____
_____	_____

Total Cost of Item or Project: \$20,000

Additional FTE Required: _____

Source of Funding: Operations Grant Lease Other (Describe) _____

Justification: No indoor plumbing; workers rely on porta-potti throughout year.

Other Information:

Vendor _____

Life _____

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
40 Revaluation Fund								
Revenue								
40-329-432900	477.00	450.00	488.00		-9	450.00	450.00	
<i>Investment Earnings</i>								
40-397-439710	37,000.00	78,125.00			100	60,625.00	60,625.00	
<i>Transfer From: General Fund</i>								
40-399-439900		486,163.00			100	180,013.00	180,013.00	
<i>Fund Balance Appropriated</i>								
40 Revaluation Fund								
Total Revenue	\$37,477.00	\$564,738.00	\$488.00			\$241,088.00	\$241,088.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
40 Revaluation Fund								
Expenditure								
40-690-500045	176,689.00	384,275.00	276,020.00		28			
2016 Reval Expense								
40-690-500344		180,463.00			100	241,088.00	241,088.00	
Octenial Reserve Yr 2008								
40 Revaluation Fund								
Total Expenditure	\$176,689.00	\$564,738.00	\$276,020.00			\$241,088.00	\$241,088.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
41 Retirement/Pension Reserve								
Revenue								
41-329-432900	286.00	275.00	633.00		-130	500.00	500.00	
Investment Earnings								
41-397-439701	9,135.00	9,135.00			100			
From Gr-Separation Allowance								
41-397-439703	10,865.00	10,865.00			100			
From Gr-Retirement Benefits								
41-399-439900		334,480.00			100	374,255.00	374,255.00	
Fund Balance Appropriated								
41 Retirement/Pension Reserve								
Total Revenue	\$20,286.00	\$354,755.00	\$633.00			\$374,755.00	\$374,755.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
41 Retirement/Pension Reserve								
Expenditure								
41-660-500008 Separation Allowance		124,164.00			100	133,299.00	133,299.00	
41-660-500109 Fringe Benefits-Retrees		230,591.00			100	241,456.00	241,456.00	
41 Retirement/Pension Reserve								
Total Expenditure		\$354,755.00				\$374,755.00	\$374,755.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
43 Fire Tax								
Revenue								
43-303-430300 Fire Tax-Current Year	710,077.00	652,375.00	676,388.00		-4	720,016.00	720,016.00	
43-303-430304 Fire Tax-All Other Years	52,162.00	52,116.00	41,567.00		20	29,335.00	29,335.00	
43-303-430307 Fire Tax-Future Year 2011	2,217.00		254.00					
43-303-430315 NoVts Collection Fees	-3,104.00	-3,000.00	-2,413.00		20	-3,500.00	-3,500.00	
43 Fire Tax								
Total Revenue	\$761,352.00	\$701,491.00	\$715,796.00			\$745,851.00	\$745,851.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
43 Fire Tax								
Expenditure								
43-354-500045	8,250.00	9,625.00	6,875.00		29	20,000.00	20,000.00	
Contracted Services-Financial Rpt								
43-354-500058	69.00		249.00			500.00	500.00	
Tax Refunds								
43-354-500083		2,000.00			100	2,000.00	2,000.00	
Administration Fees								
43-354-500129	139,049.00	141,166.00			100	174,651.00	174,651.00	
Volunteer Assistance								
43-354-500310	33,900.00	33,900.00	25,425.00		25	33,900.00	33,900.00	
Kerr Lake Substation								
43-354-500311	60,600.00	60,600.00	45,450.00		25	60,600.00	60,600.00	
Bearpond Vfd								
43-354-500312	60,600.00	60,600.00	46,825.00		23	60,600.00	60,600.00	
Cokesbury Vid								
43-354-500313	30,300.00	30,300.00	22,725.00		25	30,300.00	30,300.00	
Drewry Vfd								
43-354-500314	30,300.00	30,300.00	22,725.00		25	30,300.00	30,300.00	
Epson Vfd								
43-354-500315	60,600.00	60,600.00	45,450.00		25	60,600.00	60,600.00	
Hickspore Vfd								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
43-354-500316 Kittrell Vfd	60,600.00	60,600.00	45,450.00		25	60,600.00	60,600.00	
43-354-500317 Townsville Vfd	60,600.00	60,600.00	45,450.00		25	60,600.00	60,600.00	
43-354-500318 Watkins Vfd	60,600.00	60,600.00	45,450.00		25	60,600.00	60,600.00	
43-354-500319 Gorden Belt Vfd	60,600.00	60,600.00	45,450.00		25	60,600.00	60,600.00	
43-354-500320 Rotating Capital Pymt	30,000.00	30,000.00			100	30,000.00	30,000.00	
43 Fire Tax								
Total Expenditure	\$696,068.00	\$701,491.00	\$397,524.00			\$745,851.00	\$745,851.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
45 Room Occupancy Tax								
Revenue								
45-314-431400	354,297.00	325,000.00	310,593.00		4	338,611.00	338,611.00	
Room Occupancy Tax								
45-329-432900	19.00	10.00	132.00		-1,221	125.00	125.00	
Investment Earnings								
45-329-432904	2.00	5.00	14.00		-177	20.00	20.00	
Invest-Tourism Visitors Grant								
45-370-437005	215.00	350.00	90.00		74	350.00	350.00	
Miscellaneous Revenues								
45-370-437009	25,289.00	21,500.00	16,838.00		22	18,000.00	18,000.00	
Car Show								
45-370-437010	4,625.00		9,040.00					
Donations								
45-399-439900		92,291.00			100			
Fund Balance Appropriated								
45 Room Occupancy Tax								
Total Revenue	\$384,447.00	\$439,156.00	\$336,707.00			\$357,106.00	\$357,106.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
45 Room Occupancy Tax								
Expenditure								
45-412-500062	675.00	10,550.00			100			
Special Projects								
45-413-500001	100,942.00	100,680.00	77,146.00		23	100,680.00	101,196.00	
Regular Salaries								
45-413-500002						2,100.00		
Part-Time Salaries								
45-413-500004	500.00	600.00	600.00			500.00	600.00	
Longevity Pay								
45-413-500005	7,726.00	7,748.00	5,922.00		24	8,217.00	7,788.00	
Fica Expense								
45-413-500006	17,246.00	17,550.00	13,150.00		25	19,368.00	19,368.00	
Group Insurance								
45-413-500007	7,172.00	6,755.00	5,263.00		22	7,148.00	7,482.00	
Retirement								
45-413-500011	5,910.00	5,500.00	4,612.00		16	11,400.00	11,400.00	
Telephone & Postage								
45-413-500013	2,142.00	2,800.00	2,088.00		25	2,755.00	2,755.00	
Utilities								
45-413-500014	2,061.00	3,500.00	1,311.00		63	3,500.00	2,500.00	
Travel/Training								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
45-413-500016 Maintenance Equipment	173.00	800.00	849.00		-6	800.00	800.00	
45-413-500021 Equipment Rental	150.00	13,480.00	1,001.00		93	13,480.00	13,480.00	
45-413-500026 Advertising	51,766.00	92,800.00	35,567.00		62	73,200.00	73,200.00	
45-413-500033 Departmental Supplies	2,096.00	6,000.00	2,045.00		66	6,000.00	6,000.00	
45-413-500037 Workmens Comp Insurance	1,670.00	1,400.00	1,210.00		14	1,000.00	1,331.00	
45-413-500044 Special Contracted Services						4,500.00	4,500.00	
45-413-500045 Contracted Services		4,500.00			100			
45-413-500053 Dues & Subscriptions	700.00	2,550.00	635.00		75		2,550.00	
45-413-500054 Insurance & Bonds	1,903.00	2,093.00	1,934.00		8	2,550.00	3,256.00	
45-413-500062 Special Projects	59,926.00	64,750.00	60,586.00		6	58,300.00	58,300.00	
45-413-500074 Capital Outlay		1,500.00			100			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
45-413-500083 Administration Fees	26,632.00	25,000.00	21,318.00		15	16,000.00	25,000.00	
45-413-500084 Audit	2,300.00	2,400.00	2,357.00		2	2,300.00	2,400.00	
45-413-500102 Rent	13,200.00	13,200.00	9,900.00		25	13,200.00	13,200.00	
45-413-500300 Transfer To General Fund	45,000.00	53,000.00	53,000.00					
45 Room Occupancy Tax								
Total Expenditure	\$349,890.00	\$439,156.00	\$300,494.00			\$346,998.00	\$357,106.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
47 Economic Development								
Revenue								
47-370-436747 Middleburg Loan Payback		3,600.00	2,700.00		25	3,600.00	3,600.00	
47-380-438705 Lease Income	182,873.00	182,873.00	137,155.00		25	182,873.00	182,873.00	
47-397-439710 Transfer From General Fund						100,000.00	100,000.00	
47-399-439900 Fund Balance Appropriated		433,955.00			100	336,428.00	336,428.00	
47 Economic Development								
Total Revenue	\$182,873.00	\$620,428.00	\$139,855.00			\$622,901.00	\$622,901.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
47 Economic Development								
Expenditure								
47-445-500068 Special Projects		620,428.00			100	622,901.00	622,901.00	
47-445-500540 Middleburg Steakhouse Grant	45,000.00							
47-445-500541 Middleburg Steakhouse Loan	24,000.00							
47 Economic Development								
Total Expenditure	\$69,000.00	\$620,428.00				\$622,901.00	\$622,901.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
60 Capital Reserve School Fund								
Revenue								
60-329-432900	134.00	75.00	972.00		-1,196	1,200.00	1,200.00	
<i>Investment Earnings</i>								
60-367-436700	125,000.00	125,000.00	125,000.00					
<i>School Admin Bldg Reimb</i>								
60-367-436703	138,411.00	135,935.00	136,521.00		0	133,166.00	133,166.00	
<i>Qsdb Interest Reimbursement</i>								
60-367-438502	394,955.00	596,954.00	495,955.00		17	394,955.00	394,955.00	
<i>Lottery Proceeds</i>								
60-397-439702	720,583.00	677,903.00	448,457.00		34	725,356.00	725,356.00	
<i>1/2 Sales Tax 30% Schools</i>								
60-397-439704	1,109,408.00	1,117,136.00	704,298.00		37	1,171,876.00	1,171,876.00	
<i>1/2 Add'l Sales Tax School</i>								
60-397-439710	50,949.00	53,780.00			100			
<i>Transfer From Gr-Admin Bldg</i>								
60-399-439900						209,678.00	209,678.00	
<i>Fund Balance Appropriated</i>								
60 Capital Reserve School Fund								
Total Revenue	\$2,539,440.00	\$2,706,783.00	\$1,911,203.00			\$2,636,231.00	\$2,636,231.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
60 Capital Reserve School Fund								
Expenditure								
60-681-500062 Special Projects		454,285.00			100			
60-681-500063 Ds-Fund 20	71,636.00	69,408.00			100	67,180.00	67,180.00	
60-681-500301 Transfer GI-Capital Outlay	125,000.00	327,000.00			100	965,000.00	965,000.00	
60-681-500302 Transfer School Debt-Fund 21	1,986,566.00	1,856,090.00			100	1,604,051.00	1,604,051.00	
60 Capital Reserve School Fund								
Total Expenditure	\$2,183,202.00	\$2,706,783.00				\$2,636,231.00	\$2,636,231.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
61 Capital Reserve General Fund								
Revenue								
61-329-432900	33.00	18.00	237.00		-1,219	300.00	300.00	
Investment Earnings								
61-397-439710	239,282.00	429,011.00			100	200,000.00	200,000.00	
Transfer From: General Fund								
61 Capital Reserve General Fund								
Total Revenue	\$239,315.00	\$429,029.00	\$237.00			\$200,300.00	\$200,300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

VANCE COUNTY
 FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
61 Capital Reserve General Fund								
Expenditure								
61-660-500062 Special Projects		200,000.00	36,954.00		82	200,300.00	200,300.00	
61-660-500063 Transfer To Debt Ser General	239,300.00	229,029.00			100			
61-660-500300 Transfer To General Fund	11,000.00							
61 Capital Reserve General Fund								
Total Expenditure	\$250,300.00	\$429,029.00	\$36,954.00			\$200,300.00	\$200,300.00	

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
71 Emerg.Telephone System-Wireles								
Revenue								
71-329-432900	90.00	50.00	654.00		-1,207	1,200.00	1,200.00	
Investment Earnings								
71-371-437103	418,000.00	651,169.00	434,113.00		33	458,141.00	458,141.00	
911 Ets Funds								
71-399-439900		95,681.00			100			
Fund Balance Appropriated								
71 Emerg.Telephone System-Wireles								
Total Revenue	\$418,090.00	\$746,900.00	\$434,767.00			\$459,341.00	\$459,341.00	
Report Total Revenue	\$10,457,726.00	\$12,707,689.00	\$5,993,514.00			\$11,553,771.00	\$11,602,562.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
71 Emerg.Telephone System-Wireles								
Expenditure								
71-751-500011 Telephone & Postage	21,260.00	20,000.00	10,916.00		45	20,000.00	20,000.00	
71-751-500014 Travel/Training	10,320.00	7,000.00	10,083.00		-44	7,000.00	7,000.00	
71-751-500016 Maintenance Equipment	92,949.00	116,677.00	122,287.00		-5	120,000.00	120,000.00	
71-751-500021 Equipment Rental	17,105.00	21,720.00	14,631.00		33	21,720.00	21,720.00	
71-751-500033 Departmental Supplies	1,977.00	12,000.00	5,985.00		50	12,000.00	12,000.00	
71-751-500062 Special Projects		91,896.00			100	58,640.00	58,640.00	
71-751-500074 Capital Outlay	66,017.00	167,530.00	45,571.00		73			
71-751-500085 Non-Capitalized Assets			5,265.00					
71-751-500120 Access Services-Cellular	89,337.00	85,000.00	57,736.00		32	85,000.00	85,000.00	
71-751-500153 Lease Purchase Principal	127,613.00	129,815.00	97,152.00		25	129,815.00	129,815.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

VANCE COUNTY
FY 2015-2016

Account	2014 - 2015	2015 - 2016	3/31/2016	2015 - 2016		2016 - 2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
71-751-500154 Lease Purchase Interest	7,368.00	5,166.00	4,083.00		21	5,166.00	5,166.00	
71-751-500307 911 Addressing	46,874.00	47,700.00			100			
71-751-500308 Database Provisioning	41,583.00	42,396.00			100			
71 Emerg. Telephone System-Wireles								
Total Expenditure	\$522,403.00	\$746,900.00	\$373,709.00			\$459,341.00	\$459,341.00	
Report Total Expenditure	\$10,052,832.00	\$12,707,689.00	\$5,259,450.00			\$11,641,987.00	\$11,602,562.00	