



# Balance Sheet

Through 04/06/16  
Detail Listing  
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental				
Fund Type	Capital projects funds				
Fund	303 - County Capital Projects Fund				
	<b>ASSETS</b>				
10000	Due To/From Central Depository				
10000-001	Due To/From Central Depository Central Depository	837,103.89	918,029.33	(80,925.44)	(8.82%)
	<b>10000 - Due To/From Central Depository Totals</b>	\$837,103.89	\$918,029.33	(\$80,925.44)	(8.82%)
	<b>ASSETS TOTALS</b>	\$837,103.89	\$918,029.33	(\$80,925.44)	(8.82%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
23000	Accounts Payable	(520.00)	.00	(520.00)	+++
	<b>LIABILITIES TOTALS</b>	(\$520.00)	\$0.00	(\$520.00)	+++
	<b>FUND EQUITY</b>				
32000	Fund Balance-Unreserved, undesignated	918,029.33	918,029.33	.00	.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$918,029.33	\$918,029.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(520.00)			
	Fund Expenses	80,925.44			
	<b>FUND EQUITY TOTALS</b>	\$837,623.89	\$918,029.33	(\$80,405.44)	(8.76%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$837,103.89	\$918,029.33	(\$80,925.44)	(8.82%)
Fund	<b>303 - County Capital Projects Fund Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital projects funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Governmental Totals</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Budget Performance Report

Fiscal Year to Date 04/06/16  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
Department 0015 - Use of Money & Property	Interest on Investments	.00	1,070.00	1,070.00	.00	.00	.00	1,070.00	0	.00
Department 0015 - Use of Money & Property Totals		\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	0%	\$0.00
Department 0018 - Miscellaneous	Other Miscellaneous	.00	.00	.00	.00	.00	520.00	(520.00)	+++	.00
Department 0018 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)	+++	\$0.00
Department 0026 - State Categorical Aid-Other	Va. Department of Mines, Minerals and Energy	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Department 0026 - State Categorical Aid-Other Totals		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Department 0043 - Financing Proceeds	BQ Lease-Revenue Proceeds	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
Department 0043 - Financing Proceeds Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Department 0045 - Appropriated Fund Balance	Appropriated Fund Balance	.00	5,249,964.00	5,249,964.00	.00	.00	.00	5,249,964.00	0	.00
Department 0045 - Appropriated Fund Balance Totals		\$0.00	\$5,249,964.00	\$5,249,964.00	\$0.00	\$0.00	\$0.00	\$5,249,964.00	0%	\$0.00
<b>REVENUE TOTALS</b>										
Department 1201 - County Administrator	Construction Management	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
Department 1201 - County Administrator Totals		\$0.00	\$93,328.00	\$93,328.00	\$0.00	\$0.00	\$0.00	\$93,328.00	0%	\$0.00
Department 3102 - Sheriff	Communications-Capital	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
Department 3102 - Sheriff Totals		\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0%	\$0.00
Department 3205 - Emergency Medical Services	Construction Management	.00	42,333.00	42,333.00	.00	.00	.00	42,333.00	0	.00
Department 3205 - Emergency Medical Services Totals		\$0.00	\$1,174,875.00	\$1,174,875.00	\$0.00	\$185,933.50	\$80,925.44	\$908,016.06	23%	\$44,726.50
Department 3303 - Judicial Court Services	Construction Management	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
Department 3303 - Judicial Court Services Totals		\$0.00	\$1,174,875.00	\$1,174,875.00	\$0.00	\$185,933.50	\$80,925.44	\$908,016.06	23%	\$44,726.50
Department 3303 - Judicial Court Services	Survey/Permits/Mat. Tests & Insp	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
Department 3303 - Judicial Court Services Totals		\$0.00	\$1,174,875.00	\$1,174,875.00	\$0.00	\$185,933.50	\$80,925.44	\$908,016.06	23%	\$44,726.50
Department 3303 - Judicial Court Services	Construction/Improvements	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
Department 3303 - Judicial Court Services Totals		\$0.00	\$1,174,875.00	\$1,174,875.00	\$0.00	\$185,933.50	\$80,925.44	\$908,016.06	23%	\$44,726.50



# Budget Performance Report

Fiscal Year to Date 04/06/16  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 303 - County Capital Projects Fund										
	<b>EXPENSE</b>									
Department 3303 - Judicial Court Services										
58450	Furniture & Fixtures	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
	Department Totals	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0%	\$0.00
Department 4204 - Solid Waste Services										
59900	Contingency	.00	346,321.00	346,321.00	.00	.00	.00	346,321.00	0	.00
	Department Totals	\$0.00	\$346,321.00	\$346,321.00	\$0.00	\$0.00	\$0.00	\$346,321.00	0%	\$0.00
Department 4302 - Facilities Management										
57850	Construction/Improvements	.00	329.00	329.00	.00	.00	.00	329.00	0	.00
	Department Totals	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0%	\$0.00
Department 6300 - School Operation & Maint Services										
57900	Property Acquisition	.00	1.00	1.00	.00	.00	.00	1.00	0	.00
	Department Totals	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
Department 9900 - Contingency										
59900	Contingency	.00	103,002.00	103,002.00	.00	.00	.00	103,002.00	0	.00
	Department Totals	\$0.00	\$103,002.00	\$103,002.00	\$0.00	\$0.00	\$0.00	\$103,002.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,717,863.00	\$1,717,863.00	\$0.00	\$185,933.50	\$80,925.44	\$1,451,004.06	16%	\$44,726.50
Fund 303 - County Capital Projects Fund Totals										
	<b>REVENUE TOTALS</b>	.00	5,401,334.00	5,401,334.00	.00	.00	520.00	5,400,814.00	0	.00
	<b>EXPENSE TOTALS</b>	.00	1,717,863.00	1,717,863.00	.00	185,933.50	80,925.44	1,451,004.06	16	44,726.50
	<b>Grand Totals</b>	\$0.00	\$3,683,471.00	\$3,683,471.00	\$0.00	(\$185,933.50)	(\$80,405.44)	\$3,949,809.94		(\$44,726.50)
	<b>REVENUE TOTALS</b>	.00	5,401,334.00	5,401,334.00	.00	.00	520.00	5,400,814.00	0	.00
	<b>EXPENSE TOTALS</b>	.00	1,717,863.00	1,717,863.00	.00	185,933.50	80,925.44	1,451,004.06	16	44,726.50
	<b>Grand Totals</b>	\$0.00	\$3,683,471.00	\$3,683,471.00	\$0.00	(\$185,933.50)	(\$80,405.44)	\$3,949,809.94		(\$44,726.50)