

**FY17 UNAUDITED General Fund Turnback as of October 20, 2017**

General Fund - GAAP Fund Type 001

Does not include operating transfers in/out

Does not include Department 97 (General Revenue)

Restricted Use Funds are removed

Turnback = Budget - Encumbrance - Actual

<b>Department Name</b>	<b>Rev/Exp</b>	<b>Obj 1 Title</b>	<b>FY17</b>
Aging	Revenue	Rev fr Use of Money & Prop	210
		Charges for Services	(34,701)
		Miscellaneous Revenue	(503)
		Revenue from Other Localities	(3)
		Revenue from Commonwealth	8,179
		Revenue from Federal Govt	(251,791)
		<b>Revenue Total</b>	<b>(278,609)</b>
	Expenditure	Salaries, Wages, Benefits	11,098
		Contractual Services	29,649
		Internal Services	5,601
Purchase Goods & Services		397,303	
Leases and Rentals		961	
Recovered Costs/Budgeted Savings	(158,973)		
<b>Expenditure Total</b>	<b>285,638</b>		
<b>Aging Total</b>			<b>7,029</b>
Audit Services	Expenditure	Salaries, Wages, Benefits	119,925
		Contractual Services	1,197
		Internal Services	87
		Purchase Goods & Services	1,163
		Recovered Costs/Budgeted Savings	(21,828)
	<b>Expenditure Total</b>	<b>100,544</b>	
<b>Audit Services Total</b>			<b>100,544</b>
Board of County Supervisors	Expenditure	Salaries, Wages, Benefits	92,899
		Contractual Services	45,904
		Internal Services	66
		Purchase Goods & Services	239,615
		Capital Outlay	1,185
		Leases and Rentals	725
	Recovered Costs/Budgeted Savings	(14,571)	
<b>Expenditure Total</b>	<b>365,824</b>		
<b>Board of County Supervisors Total</b>			<b>365,824</b>
Circuit Court Judges	Expenditure	Salaries, Wages, Benefits	(714)
		Contractual Services	550
		Internal Services	0
		Purchase Goods & Services	14,322
		Leases and Rentals	(98)
<b>Expenditure Total</b>	<b>14,061</b>		
<b>Circuit Court Judges Total</b>			<b>14,061</b>
Clerk of the Court	Revenue	Fines & Forfeitures	(8,203)
		Rev fr Use of Money & Prop	1,582
		Charges for Services	45,625
		Revenue from Other Localities	(4)
		Revenue from Commonwealth	296,586
	<b>Revenue Total</b>	<b>335,586</b>	
	Expenditure	Salaries, Wages, Benefits	43,935
Contractual Services		146,768	
Internal Services		0	

Department Name	Rev/Exp	Obj 1 Title	FY17
		Purchase Goods & Services	22,307
		Leases and Rentals	1,725
		Recovered Costs/Budgeted Savings	(110,203)
		<b>Expenditure Total</b>	<b>104,531</b>
<b>Clerk of the Court Total</b>			<b>440,117</b>
Commonwealth Attorney	Revenue	Charges for Services	(70,459)
		Miscellaneous Revenue	(35,971)
		Revenue from Other Localities	1
		Revenue from Commonwealth	(237,976)
		Revenue from Federal Govt	16,704
		<b>Revenue Total</b>	<b>(327,701)</b>
	Expenditure	Salaries, Wages, Benefits	337,959
		Contractual Services	(24,049)
		Internal Services	1,124
		Purchase Goods & Services	22,974
		Capital Outlay	15,337
		Leases and Rentals	2,127
		<b>Expenditure Total</b>	<b>355,472</b>
<b>Commonwealth Attorney Total</b>			<b>27,771</b>
Community Services	Revenue	Charges for Services	(186,304)
		Miscellaneous Revenue	(12,572)
		Revenue from Other Localities	(278,513)
		Revenue from Commonwealth	(409,252)
		Revenue from Federal Govt	94,507
		<b>Revenue Total</b>	<b>(792,135)</b>
	Expenditure	Salaries, Wages, Benefits	232,894
		Contractual Services	(92,527)
		Internal Services	16,374
		Purchase Goods & Services	256,141
		Capital Outlay	30,136
		Leases, Rentals, Cost Recoveries	2,400
		Leases and Rentals	(20,733)
		Recovered Costs/Budgeted Savings	(3,720)
		<b>Expenditure Total</b>	<b>420,965</b>
<b>Community Services Total</b>			<b>(371,170)</b>
County Attorney	Revenue	Charges for Services	(180,186)
		Miscellaneous Revenue	158,438
		<b>Revenue Total</b>	<b>(21,748)</b>
	Expenditure	Salaries, Wages, Benefits	98,337
		Contractual Services	39,081
		Internal Services	(69,850)
		Purchase Goods & Services	20,909
		Capital Outlay	1,128
		Leases and Rentals	(2,172)
		Recovered Costs/Budgeted Savings	0
		<b>Expenditure Total</b>	<b>87,433</b>
<b>County Attorney Total</b>			<b>65,685</b>
Criminal Justice Services	Revenue	Charges for Services	(78,704)
		Revenue from Other Localities	184,032
		Revenue from Commonwealth	15,095
		Revenue from Federal Govt	0
		<b>Revenue Total</b>	<b>120,422</b>
	Expenditure	Salaries, Wages, Benefits	54,190
		Contractual Services	123,651

Department Name	Rev/Exp	Obj 1 Title	FY17
		Internal Services	9,870
		Purchase Goods & Services	22,562
		Leases and Rentals	(1,301)
		Recovered Costs/Budgeted Savings	(95,760)
		<b>Expenditure Total</b>	<b>113,211</b>
<b>Criminal Justice Services Total</b>			<b>233,633</b>
Economic Development	Revenue	Rev fr Use of Money & Prop	(47,781)
		Miscellaneous Revenue	0
		Revenue from Federal Govt	0
		<b>Revenue Total</b>	<b>(47,781)</b>
	Expenditure	Salaries, Wages, Benefits	(51,812)
		Contractual Services	150,854
		Internal Services	(2,583)
		Purchase Goods & Services	(125,744)
		Payments to Joint Operations	0
		Capital Outlay	(5,498)
		Leases and Rentals	42,199
		<b>Expenditure Total</b>	<b>7,415</b>
<b>Economic Development Total</b>			<b>(40,367)</b>
Elections	Revenue	Miscellaneous Revenue	2,768
		Revenue from Commonwealth	949
		<b>Revenue Total</b>	<b>3,716</b>
	Expenditure	Salaries, Wages, Benefits	(10,381)
		Contractual Services	439,330
		Internal Services	(2,425)
		Purchase Goods & Services	(206,122)
		Capital Outlay	(151,736)
		Leases and Rentals	(7,092)
		<b>Expenditure Total</b>	<b>61,574</b>
<b>Elections Total</b>			<b>65,290</b>
Executive Management	Expenditure	Salaries, Wages, Benefits	(5,749)
		Contractual Services	95,782
		Internal Services	4,432
		Purchase Goods & Services	43,358
		Capital Outlay	(10,000)
		Leases and Rentals	3,379
		Recovered Costs/Budgeted Savings	(50,070)
		<b>Expenditure Total</b>	<b>81,132</b>
<b>Executive Management Total</b>			<b>81,132</b>
Finance	Revenue	General Property Taxes	601,136
		Permits Priv Fees & Reg Lic	(10)
		Fines & Forfeitures	10,494
		Rev fr Use of Money & Prop	125,480
		Charges for Services	103,619
		Miscellaneous Revenue	38,934
		Revenue from Commonwealth	122,270
		<b>Revenue Total</b>	<b>1,001,923</b>
	Expenditure	Salaries, Wages, Benefits	(273,176)
		Contractual Services	396,975
		Internal Services	(3,886)
		Purchase Goods & Services	179,845
		Capital Outlay	17,909
		Leases and Rentals	12,601
		Recovered Costs/Budgeted Savings	(272,397)

Department Name	Rev/Exp	Obj 1 Title	FY17
	<b>Expenditure Total</b>		<b>57,871</b>
<b>Finance Total</b>			<b>1,059,794</b>
Fire & Rescue	Revenue	Permits Priv Fees & Reg Lic	3,743
		Rev fr Use of Money & Prop	(5,000)
		Charges for Services	6,644
		Miscellaneous Revenue	9,158
		Revenue from Commonwealth	(267)
		Non-Revenue Receipts	57
	<b>Revenue Total</b>		<b>14,335</b>
	Expenditure	Salaries, Wages, Benefits	(684,782)
		Contractual Services	186,059
		Internal Services	50,281
		Purchase Goods & Services	19,231
		Capital Outlay	287,289
		Leases and Rentals	22,321
		Recovered Costs/Budgeted Savings	(417,313)
	<b>Expenditure Total</b>		<b>(536,914)</b>
<b>Fire &amp; Rescue Total</b>			<b>(522,579)</b>
General Debt	Revenue	Rev fr Use of Money & Prop	(58,302)
		Miscellaneous Revenue	103,727
		Revenue from Federal Govt	(1,088)
	<b>Revenue Total</b>		<b>44,337</b>
	Expenditure	Contractual Services	10,487
		Purchase Goods & Services	396,321
		Payments to Joint Operations	0
		Recovered Costs/Budgeted Savings	(350,000)
	<b>Expenditure Total</b>		<b>56,809</b>
<b>General Debt Total</b>			<b>101,146</b>
General District Court	Revenue	Fines & Forfeitures	(271,603)
		Rev fr Use of Money & Prop	18,809
		Charges for Services	16,362
		Revenue from Commonwealth	1,458
	<b>Revenue Total</b>		<b>(234,974)</b>
	Expenditure	Salaries, Wages, Benefits	(900)
		Contractual Services	60,627
		Internal Services	0
		Purchase Goods & Services	4,739
		Leases and Rentals	5,611
	<b>Expenditure Total</b>		<b>70,077</b>
<b>General District Court Total</b>			<b>(164,897)</b>
Human Resources	Expenditure	Salaries, Wages, Benefits	4,865
		Contractual Services	48,609
		Internal Services	1,138
		Purchase Goods & Services	53,209
		Leases and Rentals	2,209
		Recovered Costs/Budgeted Savings	(78,356)
	<b>Expenditure Total</b>		<b>31,674</b>
<b>Human Resources Total</b>			<b>31,674</b>
Human Rights Office	Revenue	Revenue from Federal Govt	(2,050)
	<b>Revenue Total</b>		<b>(2,050)</b>
	Expenditure	Salaries, Wages, Benefits	(948)
		Contractual Services	(5,422)
		Internal Services	0

Department Name	Rev/Exp	Obj 1 Title	FY17
		Purchase Goods & Services	18,746
		Leases and Rentals	2,876
		Recovered Costs/Budgeted Savings	(14,853)
		<b>Expenditure Total</b>	<b>399</b>
<b>Human Rights Office Total</b>			<b>(1,651)</b>
Juvenile & Domestic Relations Court	Revenue	Fines & Forfeitures	(27,590)
		Rev fr Use of Money & Prop	145
		Charges for Services	698
		Revenue from Commonwealth	(1,204)
		<b>Revenue Total</b>	<b>(27,951)</b>
	Expenditure	Contractual Services	4,428
		Internal Services	0
		Purchase Goods & Services	6,944
		Capital Outlay	(7,791)
		Leases and Rentals	815
		<b>Expenditure Total</b>	<b>4,396</b>
<b>Juvenile &amp; Domestic Relations Court Total</b>			<b>(23,555)</b>
Juvenile Court Services Unit	Revenue	Revenue from Commonwealth	371
		<b>Revenue Total</b>	<b>371</b>
	Expenditure	Salaries, Wages, Benefits	4,198
		Contractual Services	(663)
		Internal Services	(3,494)
		Purchase Goods & Services	19,852
		Leases and Rentals	100
		Recovered Costs/Budgeted Savings	(8,802)
		<b>Expenditure Total</b>	<b>11,191</b>
<b>Juvenile Court Services Unit Total</b>			<b>11,562</b>
Library	Revenue	Charges for Services	(99,780)
		Revenue from Other Localities	(2)
		Revenue from Commonwealth	22,069
		Non-Revenue Receipts	139
		<b>Revenue Total</b>	<b>(77,574)</b>
	Expenditure	Salaries, Wages, Benefits	320,520
		Contractual Services	22,329
		Internal Services	4,336
		Purchase Goods & Services	362,128
		Capital Outlay	(55,374)
		Leases and Rentals	676
		Recovered Costs/Budgeted Savings	(280,331)
		<b>Expenditure Total</b>	<b>374,284</b>
<b>Library Total</b>			<b>296,711</b>
Magistrates	Expenditure	Salaries, Wages, Benefits	2,430
		Contractual Services	1,250
		Internal Services	0
		Purchase Goods & Services	719
		Leases and Rentals	(458)
		<b>Expenditure Total</b>	<b>3,940</b>
<b>Magistrates Total</b>			<b>3,940</b>
Management & Budget	Expenditure	Salaries, Wages, Benefits	8,726
		Contractual Services	27,994
		Internal Services	(534)
		Purchase Goods & Services	47,398
		Capital Outlay	(730)

Department Name	Rev/Exp	Obj 1 Title	FY17
		Leases and Rentals	2,110
		<b>Expenditure Total</b>	<b>84,964</b>
<b>Management &amp; Budget Total</b>			<b>84,964</b>
Non-Departmental	Revenue	Rev fr Use of Money & Prop	45,172
		Miscellaneous Revenue	(387,884)
		Revenue from Other Localities	(8,170)
		Non-Revenue Receipts	22,701
		<b>Revenue Total</b>	<b>(328,181)</b>
	Expenditure	Salaries, Wages, Benefits	14,053
		Contractual Services	38,428
		Internal Services	558,944
		Purchase Goods & Services	150,441
		Payments to Joint Operations	0
		Leases, Rentals, Cost Recoveries	(0)
		Recovered Costs/Budgeted Savings	(42,634)
		<b>Expenditure Total</b>	<b>719,232</b>
<b>Non-Departmental Total</b>			<b>391,050</b>
Parks & Recreation	Revenue	Charges for Services	46,468
		Miscellaneous Revenue	30,118
		Non-Revenue Receipts	4,347
		<b>Revenue Total</b>	<b>80,932</b>
	Expenditure	Salaries, Wages, Benefits	459,438
		Contractual Services	(573,623)
		Internal Services	(282,058)
		Purchase Goods & Services	450,166
		Capital Outlay	604,306
		Leases and Rentals	(7,557)
		Recovered Costs/Budgeted Savings	(57,878)
		<b>Expenditure Total</b>	<b>592,795</b>
<b>Parks &amp; Recreation Total</b>			<b>673,727</b>
Planning	Revenue	Charges for Services	(36,130)
		<b>Revenue Total</b>	<b>(36,130)</b>
	Expenditure	Salaries, Wages, Benefits	13,294
		Contractual Services	18,048
		Internal Services	4,813
		Purchase Goods & Services	(1,470)
		Leases and Rentals	(8,112)
		<b>Expenditure Total</b>	<b>26,573</b>
<b>Planning Total</b>			<b>(9,558)</b>
Police	Revenue	Permits Priv Fees & Reg Lic	83,897
		Fines & Forfeitures	(66,903)
		Rev fr Use of Money & Prop	(4,148)
		Charges for Services	238,210
		Miscellaneous Revenue	(119,785)
		Revenue from Other Localities	(23,935)
		Revenue from Commonwealth	255,170
		Revenue from Federal Govt	58,038
		<b>Revenue Total</b>	<b>420,544</b>
	Expenditure	Salaries, Wages, Benefits	148,984
		Contractual Services	(130,552)
		Internal Services	1,148,031
		Purchase Goods & Services	(32,954)
		Capital Outlay	213,552
		Leases and Rentals	86,415

Department Name	Rev/Exp	Obj 1 Title	FY17
	<b>Expenditure Total</b>		<b>1,433,477</b>
<b>Police Total</b>			<b>1,854,021</b>
Public Health	Revenue	Permits Priv Fees & Reg Lic	20,854
		Revenue from Other Localities	8
		Revenue from Commonwealth	(79,493)
		Non-Revenue Receipts	33,519
	<b>Revenue Total</b>		<b>(25,112)</b>
	Expenditure	Salaries, Wages, Benefits	32,239
		Contractual Services	1,415
		Internal Services	(5,300)
		Purchase Goods & Services	2,999
	<b>Expenditure Total</b>		<b>31,352</b>
<b>Public Health Total</b>			<b>6,240</b>
Public Safety Communications	Revenue	Revenue from Other Localities	34,733
		Revenue from Commonwealth	59,352
	<b>Revenue Total</b>		<b>94,085</b>
	Expenditure	Salaries, Wages, Benefits	205,608
		Contractual Services	188,157
		Internal Services	25,310
		Purchase Goods & Services	45,228
		Capital Outlay	(26,301)
		Leases and Rentals	2,530
	<b>Expenditure Total</b>		<b>440,532</b>
<b>Public Safety Communications Total</b>			<b>534,617</b>
Public Works	Revenue	Fines & Forfeitures	(96)
		Rev fr Use of Money & Prop	211,528
		Charges for Services	78,953
		Miscellaneous Revenue	(486,528)
		Revenue from Commonwealth	(31,480)
		Non-Revenue Receipts	66,364
	<b>Revenue Total</b>		<b>(161,259)</b>
	Expenditure	Salaries, Wages, Benefits	252,853
		Contractual Services	(205,608)
		Internal Services	276,451
		Purchase Goods & Services	2,473,679
		Capital Outlay	89,087
		Leases and Rentals	(39,539)
		Recovered Costs/Budgeted Savings	(2,668,443)
	<b>Expenditure Total</b>		<b>178,481</b>
<b>Public Works Total</b>			<b>17,222</b>
Sheriff	Revenue	Permits Priv Fees & Reg Lic	143
		Charges for Services	29,354
		Revenue from Other Localities	(3)
		Revenue from Commonwealth	15,270
	<b>Revenue Total</b>		<b>44,763</b>
	Expenditure	Salaries, Wages, Benefits	66,984
		Contractual Services	(517)
		Internal Services	130,806
		Purchase Goods & Services	157,222
		Leases and Rentals	2,129
		Recovered Costs/Budgeted Savings	(158,930)
	<b>Expenditure Total</b>		<b>197,696</b>
<b>Sheriff Total</b>			<b>242,458</b>

Department Name	Rev/Exp	Obj 1 Title	FY17
Social Services	Revenue	Charges for Services	(289,191)
		Miscellaneous Revenue	168,304
		Revenue from Other Localities	97,707
		Revenue from Commonwealth	(51,377)
		Revenue from Federal Govt	1,702,213
		Non-Revenue Receipts	(68,726)
	<b>Revenue Total</b>		<b>1,558,930</b>
	Expenditure	Salaries, Wages, Benefits	486,260
		Contractual Services	(131,265)
		Internal Services	3,451
Purchase Goods & Services		44,521	
Capital Outlay		77,906	
Leases and Rentals		31,873	
Recovered Costs/Budgeted Savings		0	
<b>Expenditure Total</b>		<b>512,746</b>	
<b>Social Services Total</b>			<b>2,071,676</b>
Transportation	Revenue	Miscellaneous Revenue	800
		<b>Revenue Total</b>	
	Expenditure	Salaries, Wages, Benefits	(280,025)
		Contractual Services	51,523
		Internal Services	(4,907)
		Purchase Goods & Services	156,494
		Capital Outlay	16,013
		Leases and Rentals	52,056
		Recovered Costs/Budgeted Savings	229,920
	<b>Expenditure Total</b>		<b>221,075</b>
<b>Transportation Total</b>			<b>221,875</b>
Virginia Cooperative Extension	Revenue	Charges for Services	7,525
		Revenue from Other Localities	(6)
		Revenue from Commonwealth	2,840
		Revenue from Federal Govt	78,627
	<b>Revenue Total</b>		<b>88,986</b>
	Expenditure	Salaries, Wages, Benefits	45,323
		Contractual Services	(295)
		Internal Services	(324)
		Purchase Goods & Services	1,083
		Recovered Costs/Budgeted Savings	(3,228)
<b>Expenditure Total</b>		<b>42,560</b>	
<b>Virginia Cooperative Extension Total</b>			<b>131,546</b>
<b>Grand Total</b>			<b>8,002,251</b>
		<b>Total Agency Revenue Surplus</b>	<b>1,448,526</b>
		<b>Total Expenditure Savings</b>	<b>6,553,009</b>
		<b>Total Operating Surplus</b>	<b>8,001,535</b>