

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999 REVENUE SHARING FUND - VDOT									
015010 REVENUE FROM USE OF MONEY									
015010-0002 Interest Earned	1,188-								
--TOTAL DEPARTMENT--	1,188-								
TOTAL - REVENUE FROM USE OF MONEY	1,188-								
024040-0001 State Revenue Sharing	2,081,667-	2,337-							
024040-0003 Hampden-Sydney College									
024040-0004 Recovered Cost - VDOT Refund									
024040-0005 State VDOT Funds									
--TOTAL DEPARTMENT--	2,081,667-	2,337-							
TOTAL - State Revenue Sharing	2,081,667-	2,337-							
040000 OTHER FINANCING SOURCES									
040000-0003 VRA GO SERIES 2011B									
041040-0001 Hampden-Sydney College									
041050 FUND TRANSFERS IN									
041050-0100 From General Fund	1,148,626-								
041050-0737 From Economic Development Fu									
041050-0740 From Rev Sharing-VDOT Fund B									
041050-0786 Proceeds from Refunding Bond									
041050-0787 Premium on Refunding Bonds									
--TOTAL DEPARTMENT--	1,148,626-								
TOTAL - Hampden-Sydney College	1,148,626-								
TOTAL FOR FUND	3,231,481-	2,337-							

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/03	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	REVENUE SHARING FUND - VDOT									
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund		1,254,842							
093000-0740	To Rev Sharing-VDOT Fund Bal									
	--TOTAL DEPARTMENT--		<u>1,254,842</u>							
TOTAL - FUND TRANSFERS OUT			<u>1,254,842</u>							
094000	REVENUE SHARING FUND - VDOT									
094000-0008	Purchase Property									
094000-0102	Via Sacra									
094000-0103	Dominion Drive Stoplight									
094000-0104	Route 628 Alternate									
094000-0786	Route 786 Project									
094000-0787	Rt 786 Right-of-Way Clearing									
094000-0788	Rt 786 Construction	1,950,551								
094000-0789	Rt 786-Engineering	178,129								
094000-0790	Rt 786-Inspections									
	--TOTAL DEPARTMENT--	<u>2,128,680</u>								
TOTAL - REVENUE SHARING FUND - VDOT		<u>2,128,680</u>								
TOTAL FOR FUND		<u>2,128,680</u>	<u>1,254,842</u>							